

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 = '0223' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.69
09/29/2020	GL_BD_JRNL	0000454224	343		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	343		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-166.69	0.00	0.00	166.69

Number of Transactions 3 Account Totals 1000s -166.69 0.00 0.00 0.00 166.69

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>	
	0223	00000	00	2251	8100	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463018	1		04/23/2021/Transfer of appropriations for Oak Park		-4,000.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1452	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	327.32
07/09/2021	GL_JOURNAL	PAY0467239	1425	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	254.58
Number of Transactions 4						Totals	-581.90	0.00	0.00	581.90

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>	
	0223	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	2206		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	439.20
09/10/2020	GL_JOURNAL	PAY0453507	665	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	219.60
09/28/2020	GL_JOURNAL	PAY0454195	5457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.37
10/14/2020	GL_JOURNAL	PAY0454821	848	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	48.87
11/09/2020	GL_JOURNAL	PAY0456097	700	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	58.65
11/18/2020	GL_JOURNAL	SAL0456806	45	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-48.87
11/18/2020	GL_JOURNAL	SAL0456806	57	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-58.65
11/18/2020	GL_JOURNAL	SAL0456806	31	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-31.37
11/18/2020	GL_JOURNAL	SAL0456806	16	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-62.74
11/18/2020	GL_JOURNAL	SAL0456806	15	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-156.86
11/18/2020	GL_JOURNAL	SAL0456806	1	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-439.20
11/30/2020	GL_JOURNAL	0000457406	2	5126293	11/30/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.02

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

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Page No. 2  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	2451	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly			
12/28/2020	GL_JOURNAL	PAY0458309	5771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	156.39	
01/07/2021	GL_JOURNAL	PAY0458510	584	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	39.10	
03/08/2021	GL_JOURNAL	PAY0461136	1091	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	117.30	
04/08/2021	GL_JOURNAL	PAY0462267	1165	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	420.72	
04/23/2021	GL_BD_JRNL	0000463018	6		04/23/2021/Transfer of appropriations for Oak Park			-3,243.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1693	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	41.83	
06/09/2021	GL_JOURNAL	PAY0465725	1780	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	608.25	
06/28/2021	GL_JOURNAL	PAY0466702	6686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	467.38	
07/09/2021	GL_JOURNAL	PAY0467239	1962	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	31.37	
Number of Transactions 22							Totals	-1,148.36	757.00	0.00	0.00	1,905.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	2455	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly			
10/16/2020	GL_BD_JRNL	0000454936	2		10/16/2020/Transfer of appropriations for Oak Park			382.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	382.00	382.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
07/02/2020	GL_BD_JRNL	ORG0449639	2207		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,401.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	781	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,165.70	
10/14/2020	GL_JOURNAL	PAY0454821	975	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	184.18	
10/28/2020	GL_JOURNAL	PAY0455384	5996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.70	
11/18/2020	GL_JOURNAL	SAL0456827	25	5112164	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-30.70	
11/18/2020	GL_JOURNAL	SAL0456827	13	5101879	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-184.18	
11/18/2020	GL_JOURNAL	SAL0456827	1	16890404	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-393.82	
12/28/2020	GL_JOURNAL	PAY0458309	6111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	268.60	
04/08/2021	GL_JOURNAL	PAY0462267	1355	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	88.56	
04/23/2021	GL_BD_JRNL	0000463018	11		04/23/2021/Transfer of appropriations for Oak Park			-5,271.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	228.16	
06/09/2021	GL_JOURNAL	PAY0465725	2026	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	427.80	
06/28/2021	GL_JOURNAL	PAY0466702	7153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	256.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
07/09/2021	GL_JOURNAL	PAY0467239	2307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	171.12	
07/15/2021	GL_JOURNAL	SAL0467570	9221	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-114.08	
Number of Transactions 15							Totals	-968.72	1,130.00	0.00	2,098.72	
Number of Transactions 42							Account	Totals 2000s	-2,316.98	2,269.00	0.00	4,585.98
0223	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
09/28/2020	GL_JOURNAL	PAY0454195	6895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.92	
09/29/2020	GL_BD_JRNL	0000454224	344		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	344		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468765	6	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean			0.00	0.00	0.00	741.66	
Number of Transactions 4							Totals	-768.58	0.00	0.00	768.58	
0223	00000	00	3202	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
10/16/2020	GL_BD_JRNL	0000454936	3		10/16/2020/Transfer of appropriations for Oak Park			79.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	79.00	79.00	0.00	0.00	
0223	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449646	308		07/01/2020/Load 2020-21 Board-Approved Original Bu			908.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	90.92	
09/10/2020	GL_JOURNAL	PAY0453507	1344	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	32.47	
09/28/2020	GL_JOURNAL	PAY0454195	9361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.49	
11/18/2020	GL_JOURNAL	SAL0456806	17	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-32.47	
11/18/2020	GL_JOURNAL	SAL0456806	2	5080948	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-90.92	

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

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Page No. 4  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
11/18/2020	GL_JOURNAL	SAL0456806	32	5097448	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-6.49	
04/08/2021	GL_JOURNAL	PAY0462267	2041	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	87.09	
04/23/2021	GL_BD_JRNL	0000463018	7		04/23/2021/Transfer of appropriations for Oak Park					-820.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3052	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	8.66	
06/09/2021	GL_JOURNAL	PAY0465725	3163	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	79.17	
06/28/2021	GL_JOURNAL	PAY0466702	11337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	71.26	
07/09/2021	GL_JOURNAL	PAY0467239	3605	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	6.49	
Number of Transactions 13									Totals	-164.67	88.00	0.00	0.00	252.67
0223	00000	00	3202	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	309		07/01/2020/Load 2020-21 Board-Approved Original Bu					908.00	0.00	0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463018	2		04/23/2021/Transfer of appropriations for Oak Park					-908.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0223	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	310		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,453.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1346	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	81.02	
12/28/2020	GL_JOURNAL	PAY0458309	9740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12.71	
04/08/2021	GL_JOURNAL	PAY0462267	2043	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	18.33	
04/23/2021	GL_BD_JRNL	0000463018	12		04/23/2021/Transfer of appropriations for Oak Park					-1,340.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9397	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-23.61	
Number of Transactions 6									Totals	24.55	113.00	0.00	0.00	88.45
0223	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.42	

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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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0223	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2020	GL_BD_JRNL	0000454224	345		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	345		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2.42	0.00	0.00	0.00	2.42
<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>				
0223	00000	00	3302	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/16/2020	GL_BD_JRNL	0000454936	4		10/16/2020/Transfer of appropriations for Oak Park		29.00	0.00	0.00			
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	311		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2087	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2331	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1810	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	33	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	34	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	46	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	47	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	3	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	4	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	18	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	19	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	58	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	SAL0456806	59	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1386	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2912	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3130	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP 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  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
04/23/2021	GL_BD_JRNL	0000463018	8						-249.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4670	PAYROLL					0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	4831	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	17152	PAYROLL					0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5527	PAYROLL					0.00	0.00				
Number of Transactions 25									Totals	-87.02	57.00	0.00	0.00	144.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	312						306.00	0.00				
04/23/2021	GL_BD_JRNL	0000463018	3						-306.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	4833	PAYROLL					0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5530	PAYROLL					0.00	0.00				
Number of Transactions 4									Totals	-44.51	0.00	0.00	0.00	44.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	313						490.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	2089	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2334	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14767	PAYROLL					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	2	16890404					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	3	16890404					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	14	5101879					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	15	5101879					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	26	5112164					0.00	0.00				
11/18/2020	GL_JOURNAL	SAL0456827	27	5112164					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14838	PAYROLL					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3132	PAYROLL					0.00	0.00				
04/23/2021	GL_BD_JRNL	0000463018	13						-403.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	17005	PAYROLL					0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/09/2021	GL_JOURNAL	PAY0465725	4835	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	32.73	
06/28/2021	GL_JOURNAL	PAY0466702	17156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.63	
07/09/2021	GL_JOURNAL	PAY0467239	5531	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	13.09	
07/15/2021	GL_JOURNAL	SAL0467570	9573	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	-8.73	
Number of Transactions 18									Totals	-73.56	87.00	0.00	0.00	160.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.08	
09/29/2020	GL_BD_JRNL	0000454224	346		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	346		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3502	2495	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/16/2020	GL_BD_JRNL	0000454936	5		10/16/2020/Transfer of appropriations for Oak Park				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	314		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17451	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.22	
09/10/2020	GL_JOURNAL	PAY0453507	2904	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3299	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.02	
11/09/2020	GL_JOURNAL	PAY0456097	2591	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.03	
11/18/2020	GL_JOURNAL	SAL0456806	60	5115986	11/18/2020/Transfer of hourly expenses due to cler				0.00		0.00	0.00	-0.03	
11/18/2020	GL_JOURNAL	SAL0456806	20	5086825	11/18/2020/Transfer of hourly expenses due to cler				0.00		0.00	0.00	-0.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 08/01/2021  
Run Time 20:13:36

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					
0223	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/18/2020	GL_JOURNAL	SAL0456806	5	5080948	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.22
11/18/2020	GL_JOURNAL	SAL0456806	48	5101877	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.02
11/18/2020	GL_JOURNAL	SAL0456806	35	5097448	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.02
12/28/2020	GL_JOURNAL	PAY0458309	33099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	2028	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.02
03/08/2021	GL_JOURNAL	PAY0461136	4109	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	4433	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.21
04/23/2021	GL_BD_JRNL	0000463018	9		04/23/2021/Transfer of appropriations for Oak Park					-1.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6552	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.02
06/09/2021	GL_JOURNAL	PAY0465725	6748	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.30
06/28/2021	GL_JOURNAL	PAY0466702	36073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.23
07/09/2021	GL_JOURNAL	PAY0467239	7653	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.02
Number of Transactions 20						Totals	0.06	1.00	0.00	0.00	0.94		
0223	00000	00	3502	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	315		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463018	4		04/23/2021/Transfer of appropriations for Oak Park					-2.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6750	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.16
07/09/2021	GL_JOURNAL	PAY0467239	7656	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.00	0.28		
0223	00000	00	3502	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	316		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2906	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PAY0454821	3302	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	32580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	SAL0456827	28	5112164	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.02
11/18/2020	GL_JOURNAL	SAL0456827	16	5101879	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.09
11/18/2020	GL_JOURNAL	SAL0456827	4	16890404	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-0.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	33104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
04/23/2021	GL_BD_JRNL	0000463018	14		04/23/2021/Transfer of appropriations for Oak Park		-2.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6752	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7657	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9749	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
Number of Transactions 15						Totals	-0.04	1.00	0.00	0.00	1.04
0223	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	73		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00	3.98
0223	00000	00	3602	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/16/2020	GL_BD_JRNL	0000454936	6		10/16/2020/Transfer of appropriations for Oak Park		9.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
0223	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	317		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7093	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7094	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	1959	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	1.40	
11/18/2020	GL_JOURNAL	SAL0456806	36	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-0.75	
11/18/2020	GL_JOURNAL	SAL0456806	49	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-1.17	
11/18/2020	GL_JOURNAL	SAL0456806	6	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-10.50	
11/18/2020	GL_JOURNAL	SAL0456806	21	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-5.25	
11/18/2020	GL_JOURNAL	SAL0456806	61	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-1.40	
12/16/2020	GL_JOURNAL	0000458057	2	No Jrnl Ref	12/09/2020/Transfer of expenses due to resource ov		0.00		0.00	1.12	
01/07/2021	GL_JOURNAL	PWC0458525	5407	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.93	
01/07/2021	GL_JOURNAL	PWC0458525	5408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3.74	
03/08/2021	GL_JOURNAL	PWC0461158	5994	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.80	
04/08/2021	GL_JOURNAL	PWC0462277	5456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	10.06	
04/23/2021	GL_BD_JRNL	0000463018	10		04/23/2021/Transfer of appropriations for Oak Park		-77.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8996	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1.00	
06/09/2021	GL_JOURNAL	PWC0465732	3892	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	14.54	
07/09/2021	GL_JOURNAL	PWC0467256	6560	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.75	
07/09/2021	GL_JOURNAL	PWC0467256	6561	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	11.17	
Number of Transactions 21						Totals	-27.11	19.00	0.00	0.00	46.11
<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>			
0223	00000	00	3602	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	318		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
04/23/2021	GL_BD_JRNL	0000463018	5		04/23/2021/Transfer of appropriations for Oak Park		-96.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3893	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	7.82	
07/09/2021	GL_JOURNAL	PWC0467256	6562	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	6.08	
Number of Transactions 4						Totals	-13.90	0.00	0.00	0.00	13.90
<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>			
0223	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	319		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	27.86	
10/14/2020	GL_JOURNAL	PWC0454849	7095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4.40	
<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. 11  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	1960	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.73		
11/18/2020	GL_JOURNAL	SAL0456827	5	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-9.41		
11/18/2020	GL_JOURNAL	SAL0456827	17	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-4.40		
11/18/2020	GL_JOURNAL	SAL0456827	29	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-0.73		
01/07/2021	GL_JOURNAL	PWC0458525	5409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	6.42		
04/08/2021	GL_JOURNAL	PWC0462277	5457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2.12		
04/23/2021	GL_BD_JRNL	0000463018	15		04/23/2021/Transfer of appropriations for Oak Park		-126.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3894	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	5.45		
06/09/2021	GL_JOURNAL	PWC0465732	3895	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	10.22		
07/09/2021	GL_JOURNAL	PWC0467256	6563	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.09		
07/09/2021	GL_JOURNAL	PWC0467256	6564	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	6.13		
07/15/2021	GL_JOURNAL	SAL0467570	9925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-2.73		
Number of Transactions 15						Totals	-23.15	27.00	0.00	0.00	50.15	
Number of Transactions 163						Account	Totals 3000s	-1,066.69	511.00	0.00	0.00	1,577.69
<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>				
0223	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,714.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	883	OFFICE DEP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	0.00	81.90	
09/10/2020	GL_JOURNAL	PCD0453519	126	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	377.02	
09/10/2020	GL_JOURNAL	PCD0453519	242	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	138.47	
09/21/2020	REQ_PREENC	REQ450839	1		School Health Corp/166155/Cardiac Science G3 Adult		0.00		64.00	0.00	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	77.21	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	77.21	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	-77.21	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		-64.00	0.00	0.00	
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	64.05	0.00	
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	64.05	0.00	
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	0.00	0.00	
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00	-64.05	0.00	
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		-59.44	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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00	59.44	0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00	59.44	0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00	-59.44	0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00	61.45	0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00	61.45	0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00	-61.45	0.00
10/01/2020	AP_VOUCHER	01149257	2	P0000372630	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149257	2	P0000372630	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-66.21
10/02/2020	AP_VOUCHER	01149378	1	P0000372630	STAPLES DC-001/Disposable Earloop Face Mask		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149378	1	P0000372630	STAPLES DC-001/Disposable Earloop Face Mask		0.00	0.00	-64.05
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-43.64
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-40.50	0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	7.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-7.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	43.64
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	43.64
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-22.17
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	-6.50	0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00	0.00	7.00
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00	20.58	0.00
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00	20.58	0.00
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00	-20.58	0.00
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00	6.50	0.00
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00	6.50	0.00
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00	-6.50	0.00
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00	40.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00		40.50
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00		-40.50
10/10/2020	AP_VOUCHER	01150563	2	P0000372955	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
10/10/2020	AP_VOUCHER	01150563	2	P0000372955	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
10/12/2020	AP_VOUCHER	01150586	3	P0000372955	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/12/2020	AP_VOUCHER	01150586	3	P0000372955	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	205	SAMS CLUB	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	516	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/14/2020	AP_VOUCHER	01150921	1	P0000372955	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2020	AP_VOUCHER	01150921	1	P0000372955	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2020	AP_VOUCHER	01151017	1	P0000372294	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00		0.00
10/14/2020	AP_VOUCHER	01151017	1	P0000372294	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00		0.00
10/16/2020	GL_BD_JRNL	0000454936	1		10/16/2020/Transfer of appropriations for Oak Park		-500.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	139	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	196	SAMS CLUB	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	389	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	484	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	515	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	558	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		585.51
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		585.51
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		0.00
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		-585.51
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		543.40
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		543.40
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		-543.40
01/12/2021	GL_JOURNAL	PCD0458664	771	AMAZON PRI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	AP_VOUCHER	01162726	1	P0000375317	STAPLES DC-001/Swingline High Capacity Electr		0.00		0.00
01/14/2021	AP_VOUCHER	01162726	1	P0000375317	STAPLES DC-001/Swingline High Capacity Electr		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	20	TARGET	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	86	OFFICE DEP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	123	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	142	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	121	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	122	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/23/2021	GL_BD_JRNL	0000463018	17		04/23/2021/Transfer of appropriations for Oak Park		-894.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	PCD0463905	451	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	162.45
05/10/2021	GL_JOURNAL	PCD0463905	525	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	374.21
05/10/2021	GL_JOURNAL	PCD0463905	612	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	260.26
05/10/2021	GL_JOURNAL	PCD0463905	613	SAMS CLUB	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	70.66
05/10/2021	GL_JOURNAL	PCD0463905	769	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	299.34
05/10/2021	GL_JOURNAL	PCD0463905	770	#04 LAKESH	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	165.45
05/10/2021	GL_JOURNAL	PCD0463905	863	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	933.48
05/11/2021	REQ_PREENC	REQ465518	1		Graphiques/166155/HEALTH INFORMATION EXCHANGE CONS				0.00	-36.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465518	1		Graphiques/166155/HEALTH INFORMATION EXCHANGE CONS				0.00	36.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465518	1		Graphiques/166155/HEALTH INFORMATION EXCHANGE CONS				0.00	36.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465518	2		Graphiques/166155/HEALTH PROFILE ENVELOPES 12 X 8				0.00	54.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465518	2		Graphiques/166155/HEALTH PROFILE ENVELOPES 12 X 8				0.00	54.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465518	2		Graphiques/166155/HEALTH PROFILE ENVELOPES 12 X 8				0.00	-54.50	0.00	0.00
05/12/2021	CM_TRNXTN	0000002058	27857		000000000000002058 RREQ465518 HEALTH PROFILE ENVE				0.00	-54.50	0.00	0.00
05/12/2021	CM_TRNXTN	0000002058	27857		000000000000002058 RREQ465518 HEALTH PROFILE ENVE				0.00	0.00	0.00	57.11
05/12/2021	CM_TRNXTN	0000002059	27857		000000000000002059 RREQ465518 HEALTH INFORMATION				0.00	-36.00	0.00	0.00
05/12/2021	CM_TRNXTN	0000002059	27857		000000000000002059 RREQ465518 HEALTH INFORMATION				0.00	0.00	0.00	38.75
05/14/2021	PO_POENC	0000383164	1	RREQ466115	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00	-1.60	0.00	0.00
05/14/2021	PO_POENC	0000383164	1	RREQ466115	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads				0.00	0.00	1.72	0.00
05/14/2021	PO_POENC	0000383164	2	RREQ466115	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	-5.60	0.00	0.00
05/14/2021	PO_POENC	0000383164	2	RREQ466115	STAPLES DC-001/Post-it Labeling and Cover-Up Tape				0.00	0.00	6.03	0.00
05/14/2021	PO_POENC	0000383164	3	RREQ466115	STAPLES DC-001/Staples Roll-On Permanent Adhesive				0.00	-19.20	0.00	0.00
05/14/2021	PO_POENC	0000383164	3	RREQ466115	STAPLES DC-001/Staples Roll-On Permanent Adhesive				0.00	0.00	20.69	0.00
05/14/2021	PO_POENC	0000383164	7	RREQ466115	STAPLES DC-001/Fellowes Metal Copy Holder Black (1				0.00	0.00	48.96	0.00
05/14/2021	PO_POENC	0000383164	7	RREQ466115	STAPLES DC-001/Fellowes Metal Copy Holder Black (1				0.00	-45.44	0.00	0.00
05/14/2021	PO_POENC	0000383164	4	RREQ466115	STAPLES DC-001/3M Privacy Filter for 21.5" Widescr				0.00	-186.76	0.00	0.00
05/14/2021	PO_POENC	0000383164	4	RREQ466115	STAPLES DC-001/3M Privacy Filter for 21.5" Widescr				0.00	0.00	201.23	0.00
05/14/2021	PO_POENC	0000383164	5	RREQ466115	STAPLES DC-001/Fellowes Office Suites Monitor Moun				0.00	-15.57	0.00	0.00
05/14/2021	PO_POENC	0000383164	5	RREQ466115	STAPLES DC-001/Fellowes Office Suites Monitor Moun				0.00	0.00	16.78	0.00
05/14/2021	PO_POENC	0000383164	6	RREQ466115	STAPLES DC-001/Staples Thermal Pouches Letter 100/				0.00	-27.78	0.00	0.00
05/14/2021	PO_POENC	0000383164	6	RREQ466115	STAPLES DC-001/Staples Thermal Pouches Letter 100/				0.00	0.00	29.93	0.00
05/14/2021	REQ_PREENC	REQ466115	1		Staples Contract & Commercial Inc/166155/Cosco Siz				0.00	-1.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466115	1		Staples Contract & Commercial Inc/166155/Cosco Siz				0.00	1.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466115	1		Staples Contract & Commercial Inc/166155/Cosco Siz				0.00	1.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466115	2		Staples Contract & Commercial Inc/166155/Post-it L				0.00	5.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466115	2		Staples Contract & Commercial Inc/166155/Post-it L				0.00	5.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466115	2		Staples Contract & Commercial Inc/166155/Post-it L				0.00	-5.60	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/14/2021	REQ_PREENC	REQ466115	7		Staples Contract & Commercial Inc/166155/Fellowes					0.00	-45.44	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	7		Staples Contract & Commercial Inc/166155/Fellowes					0.00	45.44	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	7		Staples Contract & Commercial Inc/166155/Fellowes					0.00	45.44	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	5		Staples Contract & Commercial Inc/166155/Fellowes					0.00	-15.57	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	5		Staples Contract & Commercial Inc/166155/Fellowes					0.00	15.57	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	5		Staples Contract & Commercial Inc/166155/Fellowes					0.00	15.57	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	6		Staples Contract & Commercial Inc/166155/Staples T					0.00	-27.78	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	6		Staples Contract & Commercial Inc/166155/Staples T					0.00	27.78	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	6		Staples Contract & Commercial Inc/166155/Staples T					0.00	27.78	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	3		Staples Contract & Commercial Inc/166155/Staples R					0.00	19.20	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	3		Staples Contract & Commercial Inc/166155/Staples R					0.00	19.20	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	3		Staples Contract & Commercial Inc/166155/Staples R					0.00	-19.20	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	4		Staples Contract & Commercial Inc/166155/3M Privac					0.00	-186.76	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	4		Staples Contract & Commercial Inc/166155/3M Privac					0.00	186.76	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466115	4		Staples Contract & Commercial Inc/166155/3M Privac					0.00	186.76	0.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	1	P0000383164	STAPLES DC-001/Cosco Size 12 Large Finger Tip					0.00	0.00	-1.72	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	1	P0000383164	STAPLES DC-001/Cosco Size 12 Large Finger Tip					0.00	0.00	0.00	0.00	1.72	
05/21/2021	AP_VOUCHER	01184483	2	P0000383164	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00	-6.03	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	2	P0000383164	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00	0.00	0.00	6.03	
05/21/2021	AP_VOUCHER	01184483	3	P0000383164	STAPLES DC-001/Staples Roll-On Permanent Adhe					0.00	0.00	-20.69	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	3	P0000383164	STAPLES DC-001/Staples Roll-On Permanent Adhe					0.00	0.00	0.00	0.00	20.69	
05/21/2021	AP_VOUCHER	01184483	7	P0000383164	STAPLES DC-001/Fellowes Metal Copy Holder Bl					0.00	0.00	0.00	0.00	48.96	
05/21/2021	AP_VOUCHER	01184483	7	P0000383164	STAPLES DC-001/Fellowes Metal Copy Holder Bl					0.00	0.00	-48.96	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	4	P0000383164	STAPLES DC-001/3M Privacy Filter for 21.5" Wi					0.00	0.00	-201.23	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	4	P0000383164	STAPLES DC-001/3M Privacy Filter for 21.5" Wi					0.00	0.00	0.00	0.00	201.24	
05/21/2021	AP_VOUCHER	01184483	5	P0000383164	STAPLES DC-001/Fellowes Office Suites Monitor					0.00	0.00	-16.78	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	5	P0000383164	STAPLES DC-001/Fellowes Office Suites Monitor					0.00	0.00	0.00	0.00	16.78	
05/21/2021	AP_VOUCHER	01184483	6	P0000383164	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	-29.93	0.00	0.00	
05/21/2021	AP_VOUCHER	01184483	6	P0000383164	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	0.00	0.00	29.93	
06/09/2021	GL_JOURNAL	PCD0465728	115		BEST BUY 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	0.00	199.52	
07/13/2021	GL_JOURNAL	PCD0467444	341	NAESP-PEAP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	88.86	
07/13/2021	GL_JOURNAL	PCD0467444	402	SAMSClub #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	342.62	
07/13/2021	GL_JOURNAL	PCD0467444	496	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	162.05	
07/13/2021	GL_JOURNAL	PCD0467444	497	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	35.73	
07/13/2021	GL_JOURNAL	PCD0467444	498	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	32.27	
07/13/2021	GL_JOURNAL	PCD0467444	553	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	0.00	3.80	
07/28/2021	GL_JOURNAL	0000468681	3	APV1186157	06/30/2021/Transfer of expenditures for Oak Park E					0.00	0.00	0.00	0.00	675.95	
<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>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. 16  
Run Date 08/01/2021  
Run Time 20:13:36

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>
0223	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

Number of Transactions 163 Totals -4,227.79 4,320.00 0.00 0.00 8,547.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	4491	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	1932	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463018	16	04/23/2021/Transfer of appropriations for Oak Park				-2,000.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 165 Account Totals 4000s -4,227.79 4,320.00 0.00 0.00 8,547.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	1933	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	73	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	434.68
09/18/2020	GL_JOURNAL	IKN0453942	73	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	444.88
10/26/2020	GL_JOURNAL	IKN0455266	73	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	447.50
12/10/2020	GL_JOURNAL	IKN0457862	73	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	460.79
01/15/2021	GL_JOURNAL	IKN0458865	74	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	447.17
02/11/2021	GL_JOURNAL	IKN0460120	76	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	447.38
03/02/2021	GL_JOURNAL	IKN0460961	76	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	455.27
03/19/2021	GL_JOURNAL	IKN0461639	78	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	454.62
04/30/2021	GL_JOURNAL	IKN0463412	79	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	431.38
05/21/2021	GL_JOURNAL	IKN0464832	79	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	562.96
07/12/2021	GL_JOURNAL	IKN0467317	79	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	504.07
07/13/2021	GL_JOURNAL	IKN0467455	79	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	509.62

Number of Transactions 13 Totals 4,399.68 10,000.00 0.00 0.00 5,600.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
04/23/2021	GL_BD_JRNL	0000463018	18		04/23/2021/Transfer of appropriations for Oak Park		19,738.00		0.00			
04/23/2021	REQ_PREENC	REQ463802	1		BrainPOP LLC/166155/BrainPOP Software License Scho		0.00		3,791.67			
04/23/2021	REQ_PREENC	REQ463802	2		BrainPOP LLC/166155/School ELL Type: New Computer		0.00		1,394.17			
04/26/2021	PO_POENC	0000381127	1	RREQ463802	BRAINPOP L-001/BrainPOP Software License School Co		0.00		0.00			
04/26/2021	PO_POENC	0000381127	1	RREQ463802	BRAINPOP L-001/BrainPOP Software License School Co		0.00		-3,791.67			
04/26/2021	PO_POENC	0000381127	2	RREQ463802	BRAINPOP L-001/School ELL Type: New Computer Softw		0.00		0.00			
04/26/2021	PO_POENC	0000381127	2	RREQ463802	BRAINPOP L-001/School ELL Type: New Computer Softw		0.00		-1,394.17			
04/26/2021	PO_POENC	0000381127	3	RREQ463802	BRAINPOP L-001/Discounts- Complimentary Access and		0.00		0.00			
04/27/2021	REQ_PREENC	REQ463778	1		Learning A-Z/166155/School-Wide Software License f		0.00		2,376.00			
04/27/2021	PO_POENC	0000381317	1	RREQ463778	LEARNING A-002/School-Wide Software License for Ra		0.00		-2,376.00			
04/27/2021	PO_POENC	0000381317	1	RREQ463778	LEARNING A-002/School-Wide Software License for Ra		0.00		0.00			
05/14/2021	AP_VOUCHER	01182997	1	P0000381317	LEARNING A-002/School-Wide Software License f		0.00		0.00			
05/14/2021	AP_VOUCHER	01182997	1	P0000381317	LEARNING A-002/School-Wide Software License f		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	1	P0000381127	BRAINPOP L-001/BrainPOP Software License Sch		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	1	P0000381127	BRAINPOP L-001/BrainPOP Software License Sch		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	2	P0000381127	BRAINPOP L-001/School ELL Type: New Compute		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	2	P0000381127	BRAINPOP L-001/School ELL Type: New Compute		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	3	P0000381127	BRAINPOP L-001/Discounts- Complimentary Acces		0.00		0.00			
06/08/2021	AP_VOUCHER	01188880	3	P0000381127	BRAINPOP L-001/Discounts- Complimentary Acces		0.00		0.00			
Number of Transactions 19							Totals	13,361.50	19,738.00	0.00	0.00	6,376.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
07/01/2020	GL_BD_JRNL	ORG0449531	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	65	6192641417	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	65	6192641417	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	64	6192641417	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	65	6192641417	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
01/10/2021	GL_JOURNAL	TEL0458603	65	6192641417	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00
01/10/2021	GL_JOURNAL	TEL0458602	65	6192641417	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00
02/16/2021	GL_JOURNAL	TEL0460222	65	6192641417	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00
03/09/2021	GL_JOURNAL	TEL0461239	60	6192641417	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00
04/27/2021	GL_JOURNAL	TEL0463177	715	6192641417	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00
05/04/2021	GL_JOURNAL	TEL0463598	60	6192641417	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							
06/04/2021	GL_JOURNAL	TEL0465499	60	6192641417	05/31/2021/COX COMM: May 2021 phone lines/COX COMM					0.00	0.00	0.00	0.00	20.50		
07/02/2021	GL_JOURNAL	TEL0466973	61	6192641417	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.49		
Number of Transactions 13										Totals	7.17	250.00	0.00	0.00	242.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00000	00	5920	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense							
07/29/2021	GL_BD_JRNL	0000468766	1		06/30/2021/Transfer of appropriations for the purp					0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	SAL0468765	2	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean					0.00	0.00	0.00	0.00	17.55		
Number of Transactions 2										Totals	-17.55	0.00	0.00	0.00	17.55	
Number of Transactions 47										Account	Totals 5000s	17,750.80	29,988.00	0.00	0.00	12,237.20
Number of Transactions 420										Resource	Totals 00000	9,972.65	37,088.00	0.00	0.00	27,115.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	2191		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,203.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	30.70		
09/28/2020	GL_JOURNAL	PAY0454195	5703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	332.56		
10/28/2020	GL_JOURNAL	PAY0455384	5912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	332.56		
11/24/2020	GL_JOURNAL	PAY0457158	5824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	332.56		
12/28/2020	GL_JOURNAL	PAY0458309	6018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	286.51		
01/28/2021	GL_JOURNAL	PAY0459296	6026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	332.56		
02/19/2021	GL_BD_JRNL	0000460465	2260		01/31/2021/Transfer of appropriations to align Bud					107.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	332.56		
03/30/2021	GL_JOURNAL	PAY0461897	6317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	332.56		
04/28/2021	GL_JOURNAL	PAY0463201	6741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	332.56		
05/27/2021	GL_JOURNAL	PAY0465118	6921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	317.21		
06/28/2021	GL_JOURNAL	PAY0466702	7014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	168.84		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0223	00001	00	2905	2905 - Other Nonclsrn PARAS	
				Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 13 Totals 178.82 3,310.00 0.00 0.00 3,131.18

Number of Transactions 13 Account Totals 2000s 178.82 3,310.00 0.00 0.00 3,131.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3202	8300	0000	01000	3408	2021
				Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions				

07/02/2020	GL_BD_JRNL	ORG0449646	320	07/01/2020/Load 2020-21 Board-Approved Original Bu				727.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.35
09/28/2020	GL_JOURNAL	PAY0454195	9364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.84
10/28/2020	GL_JOURNAL	PAY0455384	9655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.84
11/24/2020	GL_JOURNAL	PAY0457158	9481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.31
01/28/2021	GL_JOURNAL	PAY0459296	9741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.84
02/19/2021	GL_BD_JRNL	0000460465	2261	01/31/2021/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.84
03/30/2021	GL_JOURNAL	PAY0461897	10346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.84
04/28/2021	GL_JOURNAL	PAY0463201	11039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	68.84
05/27/2021	GL_JOURNAL	PAY0465118	11231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	65.66
06/28/2021	GL_JOURNAL	PAY0466702	11341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	34.95

Number of Transactions 13 Totals 36.85 685.00 0.00 0.00 648.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3302	8300	0000	01000	3408	2021
				Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				

07/02/2020	GL_BD_JRNL	ORG0449646	321	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.34
09/28/2020	GL_JOURNAL	PAY0454195	14376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.44
10/28/2020	GL_JOURNAL	PAY0455384	14768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.44
11/24/2020	GL_JOURNAL	PAY0457158	14504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.44
12/28/2020	GL_JOURNAL	PAY0458309	14839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.91
01/28/2021	GL_JOURNAL	PAY0459296	14847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460465	2262				01/31/2021/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.44	
03/30/2021	GL_JOURNAL	PAY0461897	15793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	25.44	
04/28/2021	GL_JOURNAL	PAY0463201	16802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	25.44	
05/27/2021	GL_JOURNAL	PAY0465118	17006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	24.27	
06/28/2021	GL_JOURNAL	PAY0466702	17157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	12.92	
Number of Transactions 13									Totals	13.48	253.00	0.00	0.00	239.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3431	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	322		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18743	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	19220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.99	
11/24/2020	GL_JOURNAL	PAY0457158	19056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.99	
12/28/2020	GL_JOURNAL	PAY0458309	19436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.99	
01/28/2021	GL_JOURNAL	PAY0459296	19433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.99	
02/19/2021	GL_BD_JRNL	0000460465	2263		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.99	
03/30/2021	GL_JOURNAL	PAY0461897	20424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.99	
04/28/2021	GL_JOURNAL	PAY0463201	21532	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.99	
05/27/2021	GL_JOURNAL	PAY0465118	21702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	21852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.99	
Number of Transactions 12									Totals	2.10	12.00	0.00	0.00	9.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3451	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	323		07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.45	
10/28/2020	GL_JOURNAL	PAY0455384	23412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.45	
11/24/2020	GL_JOURNAL	PAY0457158	23383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.45	
12/28/2020	GL_JOURNAL	PAY0458309	23779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00001	00	3451	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd													
01/28/2021	GL_JOURNAL	PAY0459296	23757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.45	
02/19/2021	GL_BD_JRNL	0000460465	2264		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.45	
03/30/2021	GL_JOURNAL	PAY0461897	24726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.45	
04/28/2021	GL_JOURNAL	PAY0463201	25855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9.45	
05/27/2021	GL_JOURNAL	PAY0465118	26009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9.45	
06/28/2021	GL_JOURNAL	PAY0466702	26153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.45	
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Number of Transactions 12							Totals		12.50	107.00	0.00	0.00	94.50
<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>					
0223	00001	00	3471	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	324		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	26947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	218.51	
10/28/2020	GL_JOURNAL	PAY0455384	27586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	218.51	
11/24/2020	GL_JOURNAL	PAY0457158	27687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	218.51	
12/28/2020	GL_JOURNAL	PAY0458309	28099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	218.51	
01/28/2021	GL_JOURNAL	PAY0459296	28061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	232.93	
02/19/2021	GL_BD_JRNL	0000460465	2265		01/31/2021/Transfer of appropriations to align Bud				-157.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	232.93	
03/30/2021	GL_JOURNAL	PAY0461897	29010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	232.93	
04/28/2021	GL_JOURNAL	PAY0463201	30160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	232.93	
05/27/2021	GL_JOURNAL	PAY0465118	30298	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	232.93	
06/28/2021	GL_JOURNAL	PAY0466702	30433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	232.93	
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Number of Transactions 12							Totals		87.38	2,359.00	0.00	0.00	2,271.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	325		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17456	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.17	
10/28/2020	GL_JOURNAL	PAY0455384	32581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.17	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3502	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd					
11/24/2020	GL_JOURNAL	PAY0457158	32618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	33105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.14	
01/28/2021	GL_JOURNAL	PAY0459296	33071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	33093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	34321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	35765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	35915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	36078	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 12									Totals	0.42	2.00	0.00	0.00	1.58
0223	00001	00	3602	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	326		07/01/2020/Load 2020-21	Board-Approved	Original Bu		77.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2496	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	0.73	
10/14/2020	GL_JOURNAL	PWC0454849	7096	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	7.95	
11/09/2020	GL_JOURNAL	PWC0456114	1961	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	7.95	
12/08/2020	GL_JOURNAL	PWC0457747	6832	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	7.95	
01/07/2021	GL_JOURNAL	PWC0458525	5410	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	6.85	
02/09/2021	GL_JOURNAL	PWC0459847	4489	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	7.95	
02/19/2021	GL_BD_JRNL	0000460465	2266		01/31/2021/Transfer	of appropriations to align	Bud		2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5995	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	7.95	
04/08/2021	GL_JOURNAL	PWC0462277	5458	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	7.95	
05/10/2021	GL_JOURNAL	PWC0463879	8997	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	7.95	
06/09/2021	GL_JOURNAL	PWC0465732	3896	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	7.58	
07/09/2021	GL_JOURNAL	PWC0467256	6565	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	4.04	
Number of Transactions 13									Totals	4.15	79.00	0.00	0.00	74.85
0223	00001	00	3702	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449646	327		07/01/2020/Load 2020-21	Board-Approved	Original Bu		10.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3032	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August		0.00	0.00	0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00001	00	3702	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	4306	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.07	
11/09/2020	GL_JOURNAL	PRM0456110	3857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	PRM0457744	5009	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07	
01/07/2021	GL_JOURNAL	PRM0458524	10070	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.92	
02/09/2021	GL_JOURNAL	PRM0459845	3715	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.07	
02/19/2021	GL_BD_JRNL	0000460465	2267		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	937	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.07	
04/08/2021	GL_JOURNAL	PRM0462276	3596	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.07	
05/10/2021	GL_JOURNAL	PRM0463874	3610	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PRM0465731	5133	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.02	
07/09/2021	GL_JOURNAL	PRM0467255	4963	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.54	
Number of Transactions 13						Totals	0.93	11.00	0.00	0.00	10.07
0223	00001	00	3995	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	328		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.41	
10/28/2020	GL_JOURNAL	PAY0455384	37074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.41	
11/24/2020	GL_JOURNAL	PAY0457158	37214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	37749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.41	
01/28/2021	GL_JOURNAL	PAY0459296	37713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	37706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.47	
03/30/2021	GL_JOURNAL	PAY0461897	39011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.47	
04/28/2021	GL_JOURNAL	PAY0463201	40563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.47	
05/27/2021	GL_JOURNAL	PAY0465118	40670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.47	
06/28/2021	GL_JOURNAL	PAY0466702	40827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 11						Totals	0.54	5.00	0.00	0.00	4.46
Number of Transactions 111						Account Totals 3000s	158.35	3,513.00	0.00	0.00	3,354.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions 124		Resource		Totals 00001		337.17	6,823.00	0.00	0.00	6,485.83	
<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>			
0223	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	1935	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,803.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	802	6192632170	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	803	6192640398	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	804	6192642870	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	805	6192643330	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	806	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	805	6192632170	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	806	6192640398	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	807	6192642870	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	808	6192643330	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	809	6192555047	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	798	6192632170	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	799	6192640398	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	800	6192642870	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	801	6192643330	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	802	6192555047	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	793	6192632170	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	794	6192640398	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	795	6192642870	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	796	6192643330	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	797	6192555047	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	801	6192632170	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	802	6192640398	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	803	6192642870	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	804	6192643330	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	805	6192555047	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	802	6192632170	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	803	6192640398	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	804	6192642870	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	805	6192643330	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.04

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_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. 25  
Run Date 08/01/2021  
Run Time 20:13:36

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					
0223	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	806	6192555047	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	69.63				
02/16/2021	GL_JOURNAL	TEL0460222	801	6192632170	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	802	6192640398	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	803	6192642870	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	804	6192643330	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	805	6192555047	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.61				
03/09/2021	GL_JOURNAL	TEL0461239	731	6192632170	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	732	6192640398	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	733	6192642870	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	734	6192643330	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40				
03/09/2021	GL_JOURNAL	TEL0461239	735	6192555047	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.31				
04/27/2021	GL_JOURNAL	TEL0463177	1379	6192555047	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.28				
04/27/2021	GL_JOURNAL	TEL0463177	1380	6192632170	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1381	6192640398	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1382	6192642870	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
04/27/2021	GL_JOURNAL	TEL0463177	1383	6192643330	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.40				
05/04/2021	GL_JOURNAL	TEL0463598	710	6192632170	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	711	6192640398	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	712	6192642870	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	713	6192643330	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.49				
05/04/2021	GL_JOURNAL	TEL0463598	714	6192555047	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	70.83				
06/04/2021	GL_JOURNAL	TEL0465499	2122	6192632170	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.50				
06/04/2021	GL_JOURNAL	TEL0465499	2123	6192640398	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.69				
06/04/2021	GL_JOURNAL	TEL0465499	2124	6192642870	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.50				
06/04/2021	GL_JOURNAL	TEL0465499	2125	6192643330	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.50				
06/04/2021	GL_JOURNAL	TEL0465499	2126	6192555047	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	70.48				
07/02/2021	GL_JOURNAL	TEL0466973	675	6192555047	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	70.98				
07/02/2021	GL_JOURNAL	TEL0466973	676	6192643330	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	677	6192642870	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	678	6192640398	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
07/02/2021	GL_JOURNAL	TEL0466973	679	6192632170	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.49				
Number of Transactions 61						Totals		-5.56	1,803.00	0.00	0.00	1,808.56	
Number of Transactions 61						Account	Totals 5000s		-5.56	1,803.00	0.00	0.00	1,808.56

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_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. 26  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	00005	00		5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
-----														
Number of Transactions 61														
Resource									Totals 00005	-5.56	1,803.00	0.00	0.00	1,808.56
0223	00010	00		1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6191		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6192		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6193		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6194		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6195		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6196		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6209		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6210		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6211		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6203		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6204		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6205		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6206		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6207		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6208		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6197		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6198		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6199		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6200		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6201		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6202		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	372	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	128,728.58	
08/27/2020	GL_JOURNAL	PAY0453104	373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	130,328.13	
09/28/2020	GL_JOURNAL	PAY0454195	413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	165,235.34	
10/28/2020	GL_JOURNAL	PAY0455384	432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	164,951.48	
11/24/2020	GL_JOURNAL	PAY0457158	486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	165,210.48	
12/23/2020	GL_JOURNAL	SAL0458285	8	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	0.00	6,798.10	
12/28/2020	GL_JOURNAL	PAY0458309	494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	164,181.47	
01/28/2021	GL_JOURNAL	PAY0459296	492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	162,135.80	
02/09/2021	GL_JOURNAL	SAL0459915	3458	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	5,955.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/09/2021	GL_JOURNAL	SAL0459915	2239	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00		5,955.76			
02/19/2021	GL_BD_JRNL	0000460444	873		01/31/2021/Transfer	of appropriations to align Bud	84,917.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		162,459.46			
03/30/2021	GL_JOURNAL	PAY0461897	489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		165,838.72			
04/28/2021	GL_JOURNAL	PAY0463201	489	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		169,755.25			
05/27/2021	GL_JOURNAL	PAY0465118	489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00		169,755.25			
06/28/2021	GL_JOURNAL	PAY0466702	486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		169,269.77			
07/01/2021	GL_JOURNAL	PAY0466905	127	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00		7,667.42			
07/13/2021	GL_JOURNAL	SAL0467429	370	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		-7,667.42			
07/16/2021	GL_JOURNAL	SAL0467663	2117	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	2118	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	2119	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	2120	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	2121	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2122	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	2111	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-2,502.51			
07/16/2021	GL_JOURNAL	SAL0467663	2112	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,240.64			
07/16/2021	GL_JOURNAL	SAL0467663	2113	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	2114	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2115	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	2116	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2123	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-2,502.76			
07/16/2021	GL_JOURNAL	SAL0467663	2124	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,562.32			
07/16/2021	GL_JOURNAL	SAL0467663	2125	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2105	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	2106	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2107	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2108	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	2109	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,589.32			
07/16/2021	GL_JOURNAL	SAL0467663	2110	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		-3,481.80			
Number of Transactions 60							Totals	99,745.90	1,954,043.00	0.00	0.00	1,854,297.10

<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>
0223	00010	00	1107	1000	1110	01000	3814	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00010	00	1107	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2021	GL_BD_JRNL	0000466970	3051		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,685.04		
07/23/2021	GL_JOURNAL	SAL0468336	1610	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-5,685.04		
07/23/2021	GL_JOURNAL	SAL0468302	1516	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	5,685.04		
Number of Transactions 4							Totals	-5,685.04	0.00	0.00	5,685.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/10/2020	GL_BD_JRNL	0000453510	255		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	96	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	745.12		
09/28/2020	GL_JOURNAL	PAY0454195	1276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,049.08		
10/14/2020	GL_JOURNAL	PAY0454821	156	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1,862.80		
10/28/2020	GL_JOURNAL	PAY0455384	1351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,607.92		
11/09/2020	GL_JOURNAL	PAY0456097	138	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	3,353.04		
11/24/2020	GL_JOURNAL	PAY0457158	1456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,725.60		
12/08/2020	GL_JOURNAL	PAY0457726	139	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	1,862.80		
12/28/2020	GL_JOURNAL	PAY0458309	1475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,911.88		
01/07/2021	GL_JOURNAL	PAY0458510	104	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	1,117.68		
01/28/2021	GL_JOURNAL	PAY0459296	1503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,098.16		
02/08/2021	GL_JOURNAL	PAY0459810	217	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	2,980.48		
02/19/2021	GL_BD_JRNL	0000460444	2119		01/31/2021/Transfer of appropriations to align Bud	28,315.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,353.04		
03/08/2021	GL_JOURNAL	PAY0461136	284	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	2,980.48		
03/30/2021	GL_JOURNAL	PAY0461897	1630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,235.36		
Number of Transactions 16							Totals	-8,568.44	28,315.00	0.00	36,883.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	6212		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1170	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,944.75
08/27/2020	GL_JOURNAL	PAY0453104	1159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,944.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0223	00010	00		1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor													
09/28/2020	GL_JOURNAL	PAY0454195	1549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,944.75
10/28/2020	GL_JOURNAL	PAY0455384	1684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,944.75
11/24/2020	GL_JOURNAL	PAY0457158	1781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,944.75
12/28/2020	GL_JOURNAL	PAY0458309	1832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,944.75
01/28/2021	GL_JOURNAL	PAY0459296	1864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,944.75
02/19/2021	GL_BD_JRNL	0000460444	874		01/31/2021/Transfer of appropriations to align Bud					-2,785.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,944.75
03/30/2021	GL_JOURNAL	PAY0461897	2067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,944.75
04/28/2021	GL_JOURNAL	PAY0463201	2148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,944.75
05/27/2021	GL_JOURNAL	PAY0465118	2417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,944.75
06/28/2021	GL_JOURNAL	PAY0466702	2487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,944.75
Number of Transactions 14									Totals	0.00	23,337.00	0.00	23,337.00
0223	00010	00		1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3706		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,192.66
08/27/2020	GL_JOURNAL	PAY0453104	1404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,192.66
09/28/2020	GL_JOURNAL	PAY0454195	1836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,192.66
10/28/2020	GL_JOURNAL	PAY0455384	1977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,192.66
11/24/2020	GL_JOURNAL	PAY0457158	2085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	1	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	71	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	1,192.66
12/28/2020	GL_JOURNAL	PAY0458309	2137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,192.66
01/28/2021	GL_JOURNAL	PAY0459296	2168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,192.66
02/19/2021	GL_BD_JRNL	0000460444	875		01/31/2021/Transfer of appropriations to align Bud					14,312.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,192.66
03/30/2021	GL_JOURNAL	PAY0461897	2381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,192.66
04/28/2021	GL_JOURNAL	PAY0463201	2461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,192.66
05/27/2021	GL_JOURNAL	PAY0465118	2729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,192.66
06/28/2021	GL_JOURNAL	PAY0466702	2801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,192.66
Number of Transactions 16									Totals	0.08	14,312.00	0.00	14,311.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	6213						143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1601	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	1663	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	2147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2287	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	2383	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	2433	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	2459	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	876		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2502	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	2671	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	2760	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	3041	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	3110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 14							Totals		0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 124 Account Totals 1000s 85,492.75 2,164,017.00 0.00 0.00 2,078,524.25

<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>				
0223	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	2194						5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3403	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	4036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	682.43
10/28/2020	GL_JOURNAL	PAY0455384	4244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	877		01/31/2021/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	305.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 13							Totals	323.56	6,066.00	0.00	0.00	5,742.44
<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>				
0223	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3707	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	446.32	
02/19/2021	GL_BD_JRNL	0000460444	878	01/31/2021/Transfer of appropriations to align Bud				446.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-446.32	
Number of Transactions 4							Totals	446.00	446.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	2236	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
10/28/2020	GL_BD_JRNL	0000455405	2771	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,253.78	
01/28/2021	GL_JOURNAL	PAY0459296	4567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	2117	01/31/2021/Transfer of appropriations to align Bud				11,441.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,455.28	
04/28/2021	GL_JOURNAL	PAY0463201	5080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,455.28	
05/27/2021	GL_JOURNAL	PAY0465118	5280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,388.12	
06/28/2021	GL_JOURNAL	PAY0466702	5334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.00	
07/02/2021	GL_JOURNAL	SAL0466946	13272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	13273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,253.78	
07/02/2021	GL_JOURNAL	SAL0466946	13274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
Number of Transactions 13							Totals	4,881.04	11,441.00	0.00	0.00	6,559.96
<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>				
0223	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2199		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2182		07/01/2020/Load 2020-21 Board-Approved Original Bu				29,782.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	582	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	4278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,789.15	
09/28/2020	GL_JOURNAL	PAY0454195	4889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,463.48	
10/28/2020	GL_JOURNAL	PAY0455384	5094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,463.48	
11/24/2020	GL_JOURNAL	PAY0457158	5061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,463.48	
12/28/2020	GL_JOURNAL	PAY0458309	5228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,430.07	
01/28/2021	GL_JOURNAL	PAY0459296	5249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,463.48	
02/19/2021	GL_BD_JRNL	0000460444	879		01/31/2021/Transfer of appropriations to align Bud				3,052.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,463.48	
03/30/2021	GL_JOURNAL	PAY0461897	5511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,463.48	
04/28/2021	GL_JOURNAL	PAY0463201	5861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7,689.15	
05/27/2021	GL_JOURNAL	PAY0465118	6039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7,334.27	
06/28/2021	GL_JOURNAL	PAY0466702	6112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5,323.26	
Number of Transactions 15									Totals	2,043.66	78,351.00	0.00	0.00	76,307.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	2404	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	2190		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,323.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	382.47
09/28/2020	GL_JOURNAL	PAY0454195	5224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,883.21
10/28/2020	GL_JOURNAL	PAY0455384	5427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,071.73
11/24/2020	GL_JOURNAL	PAY0457158	5397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,071.73
12/28/2020	GL_JOURNAL	PAY0458309	5569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,784.88
01/28/2021	GL_JOURNAL	PAY0459296	5592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,071.73
02/19/2021	GL_BD_JRNL	0000460444	880		01/31/2021/Transfer of appropriations to align Bud				1,301.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,071.73
03/30/2021	GL_JOURNAL	PAY0461897	5844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,071.73
04/28/2021	GL_JOURNAL	PAY0463201	6196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,071.73
05/27/2021	GL_JOURNAL	PAY0465118	6375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,976.11
06/28/2021	GL_JOURNAL	PAY0466702	6444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,147.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	2404	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	

Number of Transactions 13 Totals 1,019.53 21,624.00 0.00 0.00 20,604.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	2456	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

11/24/2020	GL_BD_JRNL	0000457163	111	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.05
12/08/2020	GL_JOURNAL	PAY0457726	716	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	344.20
02/19/2021	GL_BD_JRNL	0000460444	2118	01/31/2021/Transfer of appropriations to align Bud				430.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.25 430.00 0.00 0.00 430.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	2192	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2193	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	97.06
09/28/2020	GL_JOURNAL	PAY0454195	5704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,064.18
10/28/2020	GL_JOURNAL	PAY0455384	5913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,064.18
11/17/2020	GL_JOURNAL	SAL0456779	3227	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,112.12
11/17/2020	GL_JOURNAL	SAL0456779	891	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,113.30
01/28/2021	GL_JOURNAL	PAY0459296	6027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,064.18
02/19/2021	GL_BD_JRNL	0000460444	881	01/31/2021/Transfer of appropriations to align Bud				-3,865.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,064.18
03/30/2021	GL_JOURNAL	PAY0461897	6318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,064.18
04/28/2021	GL_JOURNAL	PAY0463201	6742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,064.18
05/27/2021	GL_JOURNAL	PAY0465118	6922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,015.06
06/28/2021	GL_JOURNAL	PAY0466702	7015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	540.28

Number of Transactions 14 Totals 572.94 6,385.00 0.00 0.00 5,812.06

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

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

Page No. 35  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00010	00	3101	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	3052		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	918.13	
07/23/2021	GL_JOURNAL	SAL0468336	1611	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-918.13	
07/23/2021	GL_JOURNAL	SAL0468302	1517	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	918.13	
Number of Transactions 4						Totals	-918.13	0.00	0.00	918.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	330				07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4177	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	6038	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6888	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	7136	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	7021	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	7240	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7242	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	128				01/31/2021/Transfer of appropriations to align Bud	-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7287	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7733	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	8252	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8432	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	8523	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,890.86
Number of Transactions 14						Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	331				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4181	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	314.08
08/27/2020	GL_JOURNAL	PAY0453104	6042	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	314.08
09/28/2020	GL_JOURNAL	PAY0454195	6892	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	314.08
10/28/2020	GL_JOURNAL	PAY0455384	7140	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	314.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	7025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	314.08	
12/28/2020	GL_JOURNAL	PAY0458309	7244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	314.08	
01/28/2021	GL_JOURNAL	PAY0459296	7246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	314.08	
02/19/2021	GL_BD_JRNL	0000460455	129		01/31/2021/Transfer of appropriations to align Bud				-1,037.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	314.08	
03/30/2021	GL_JOURNAL	PAY0461897	7737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	314.08	
04/28/2021	GL_JOURNAL	PAY0463201	8256	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	314.08	
05/27/2021	GL_JOURNAL	PAY0465118	8436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	314.08	
06/28/2021	GL_JOURNAL	PAY0466702	8527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	314.08	
Number of Transactions 14									Totals	0.04	3,769.00	0.00	0.00	3,768.96

	<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>					
	0223	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	3708		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4183	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	192.62	
08/27/2020	GL_JOURNAL	PAY0453104	6044	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	192.62	
09/28/2020	GL_JOURNAL	PAY0454195	6894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	192.62	
10/28/2020	GL_JOURNAL	PAY0455384	7142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	192.62	
11/24/2020	GL_JOURNAL	PAY0457158	7027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	192.62	
12/16/2020	GL_JOURNAL	SAL0458060	3	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-192.61	
12/16/2020	GL_JOURNAL	SAL0458060	73	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	192.61	
12/28/2020	GL_JOURNAL	PAY0458309	7246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	192.62	
01/28/2021	GL_JOURNAL	PAY0459296	7248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460455	130		01/31/2021/Transfer of appropriations to align Bud				2,311.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	192.62	
03/30/2021	GL_JOURNAL	PAY0461897	7739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	192.62	
04/28/2021	GL_JOURNAL	PAY0463201	8258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	192.62	
05/27/2021	GL_JOURNAL	PAY0465118	8438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	192.62	
06/28/2021	GL_JOURNAL	PAY0466702	8529	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	192.62	
Number of Transactions 16									Totals	-0.44	2,311.00	0.00	0.00	2,311.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	332						1,312.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8278	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	131		01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	11040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11342	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	67.29	1,256.00	0.00	0.00	1,188.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	333						17,093.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	132		01/31/2021/Transfer of appropriations to align Bud				-1,073.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	11035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	423.22	16,020.00	0.00	0.00	15,596.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00010	00	3202	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	334		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,613.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	79.17		
09/28/2020	GL_JOURNAL	PAY0454195	9363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	596.82		
10/28/2020	GL_JOURNAL	PAY0455384	9654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	428.85		
11/24/2020	GL_JOURNAL	PAY0457158	9479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	428.85		
12/28/2020	GL_JOURNAL	PAY0458309	9737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	369.47		
01/28/2021	GL_JOURNAL	PAY0459296	9738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	428.85		
02/19/2021	GL_BD_JRNL	0000460455	133		01/31/2021/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	428.85		
03/30/2021	GL_JOURNAL	PAY0461897	10343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	428.85		
04/28/2021	GL_JOURNAL	PAY0463201	11036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	428.85		
05/27/2021	GL_JOURNAL	PAY0465118	11229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	409.05		
06/28/2021	GL_JOURNAL	PAY0466702	11339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	237.51		
Number of Transactions 13							Totals	210.88	4,476.00	0.00	0.00	4,265.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3709					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8275	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	92.39
02/19/2021	GL_BD_JRNL	0000460455	134					01/31/2021/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	13275	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-92.39
Number of Transactions 4							Totals	92.00	92.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1988					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9483	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	301.24
12/28/2020	GL_JOURNAL	PAY0458309	9743	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	259.53
01/28/2021	GL_JOURNAL	PAY0459296	9743	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	301.24
02/19/2021	GL_BD_JRNL	0000460455	3703					01/31/2021/Transfer of appropriations to align Bud	2,368.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9788	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	301.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3202	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
03/30/2021	GL_JOURNAL	PAY0461897	10348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	301.24	
04/28/2021	GL_JOURNAL	PAY0463201	11041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	301.24	
05/27/2021	GL_JOURNAL	PAY0465118	11233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	287.34	
06/28/2021	GL_JOURNAL	PAY0466702	11343	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	166.84	
07/02/2021	GL_JOURNAL	SAL0466946	13276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	13277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-259.53	
07/02/2021	GL_JOURNAL	SAL0466946	13278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-301.24	
Number of Transactions 13									Totals	1,010.10	2,368.00	0.00	0.00	1,357.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	335		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	135		01/31/2021/Transfer	of appropriations to align	Bud		-2,327.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	336		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,102.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,866.55	
08/27/2020	GL_JOURNAL	PAY0453104	10585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,889.74	
09/10/2020	GL_JOURNAL	PAY0453507	1669	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	10.80	
09/28/2020	GL_JOURNAL	PAY0454195	11875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,431.25	
10/14/2020	GL_JOURNAL	PAY0454821	1821	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	27.01	
10/28/2020	GL_JOURNAL	PAY0455384	12202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,469.55	
11/09/2020	GL_JOURNAL	PAY0456097	1434	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	152.57	
11/24/2020	GL_JOURNAL	PAY0457158	12008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,559.13	
12/08/2020	GL_JOURNAL	PAY0457726	1340	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	73.21	
12/23/2020	GL_JOURNAL	SAL0458285	9	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00		0.00	0.00	98.57	
12/28/2020	GL_JOURNAL	PAY0458309	12283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,442.95	
01/07/2021	GL_JOURNAL	PAY0458510	1102	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	16.20	
01/28/2021	GL_JOURNAL	PAY0459296	12279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,414.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 08/01/2021  
Run Time 20:13:36

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/08/2021	GL_JOURNAL	PAY0459810	1781	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	43.21	
02/09/2021	GL_JOURNAL	SAL0459915	2479	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	86.37	
02/09/2021	GL_JOURNAL	SAL0459915	3711	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	86.37	
02/19/2021	GL_BD_JRNL	0000460455	136		01/31/2021/Transfer of appropriations to align Bud			1,957.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,407.94	
03/08/2021	GL_JOURNAL	PAY0461136	2327	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	43.22	
03/30/2021	GL_JOURNAL	PAY0461897	13044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,440.70	
04/28/2021	GL_JOURNAL	PAY0463201	13853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,465.01	
05/27/2021	GL_JOURNAL	PAY0465118	14024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,465.02	
06/28/2021	GL_JOURNAL	PAY0466702	14140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,457.94	
07/01/2021	GL_JOURNAL	PAY0466905	1087	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	372	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-111.18	
07/16/2021	GL_JOURNAL	SAL0467663	5749	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-1,192.80	
Number of Transactions 27								Totals	1,304.36	29,059.00	0.00	0.00	27,754.64

<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>					
0223	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	3053		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	82.45	
07/23/2021	GL_JOURNAL	SAL0468336	1612	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	-82.45	
07/23/2021	GL_JOURNAL	SAL0468302	1518	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	82.45	
Number of Transactions 4								Totals	-82.45	0.00	0.00	0.00	82.45

<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>				
0223	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	337		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	169.76
08/27/2020	GL_JOURNAL	PAY0453104	10578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	12195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	170.67
11/24/2020	GL_JOURNAL	PAY0457158	12001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	170.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3301	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
12/28/2020	GL_JOURNAL	PAY0458309	12276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.07		
01/28/2021	GL_JOURNAL	PAY0459296	12272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.07		
02/19/2021	GL_BD_JRNL	0000460455	137		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	170.07		
03/30/2021	GL_JOURNAL	PAY0461897	13037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.07		
04/28/2021	GL_JOURNAL	PAY0463201	13846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.07		
05/27/2021	GL_JOURNAL	PAY0465118	14017	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	170.07		
06/28/2021	GL_JOURNAL	PAY0466702	14133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	170.02		
Number of Transactions 14										Totals	-1.70	2,090.00	0.00	0.00	2,091.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3301	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	338		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7169	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	28.20		
08/27/2020	GL_JOURNAL	PAY0453104	10582	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	28.20		
09/28/2020	GL_JOURNAL	PAY0454195	11871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.21		
10/28/2020	GL_JOURNAL	PAY0455384	12199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.23		
11/24/2020	GL_JOURNAL	PAY0457158	12005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.21		
12/28/2020	GL_JOURNAL	PAY0458309	12280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.21		
01/28/2021	GL_JOURNAL	PAY0459296	12276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.21		
02/19/2021	GL_BD_JRNL	0000460455	138		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.21		
03/30/2021	GL_JOURNAL	PAY0461897	13041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.21		
04/28/2021	GL_JOURNAL	PAY0463201	13850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.21		
05/27/2021	GL_JOURNAL	PAY0465118	14021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	28.21		
06/28/2021	GL_JOURNAL	PAY0466702	14137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.21		
Number of Transactions 14										Totals	-0.52	338.00	0.00	0.00	338.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3301	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	3710		07/01/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17.29	
08/27/2020	GL_JOURNAL	PAY0453104	10584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.29	
09/28/2020	GL_JOURNAL	PAY0454195	11873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.32	
10/28/2020	GL_JOURNAL	PAY0455384	12201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.37	
11/24/2020	GL_JOURNAL	PAY0457158	12007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.32	
12/16/2020	GL_JOURNAL	SAL0458060	72	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	17.29	
12/16/2020	GL_JOURNAL	SAL0458060	2	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	-17.29	
12/28/2020	GL_JOURNAL	PAY0458309	12282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.32	
01/28/2021	GL_JOURNAL	PAY0459296	12278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.32	
02/19/2021	GL_BD_JRNL	0000460455	139		01/31/2021/Transfer of appropriations to align Bud		208.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	13043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.32	
04/28/2021	GL_JOURNAL	PAY0463201	13852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.32	
05/27/2021	GL_JOURNAL	PAY0465118	14023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17.32	
06/28/2021	GL_JOURNAL	PAY0466702	14139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17.32	
Number of Transactions 16						Totals	0.17	208.00	0.00	0.00	207.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	339				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	14378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	52.21
10/28/2020	GL_JOURNAL	PAY0455384	14770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	14506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	140		01/31/2021/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	15795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	16804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118	17009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702	17160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	23.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3302	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13						Totals	24.68	464.00	0.00	0.00	439.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3302	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

11/24/2020	GL_BD_JRNL	0000457163	112	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.58
12/08/2020	GL_JOURNAL	PAY0457726	1701	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	26.33
02/19/2021	GL_BD_JRNL	0000460455	3705	01/31/2021/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.09	33.00	0.00	0.00	32.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	340	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,760.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1264	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	12819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	289.88
09/28/2020	GL_JOURNAL	PAY0454195	14374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	570.96
10/28/2020	GL_JOURNAL	PAY0455384	14765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	570.96
11/24/2020	GL_JOURNAL	PAY0457158	14500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	570.95
12/28/2020	GL_JOURNAL	PAY0458309	14834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	491.89
01/28/2021	GL_JOURNAL	PAY0459296	14843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	570.96
02/19/2021	GL_BD_JRNL	0000460455	141	01/31/2021/Transfer of appropriations to align Bud			234.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	570.95
03/30/2021	GL_JOURNAL	PAY0461897	15789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	570.95
04/28/2021	GL_JOURNAL	PAY0463201	16797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	588.22
05/27/2021	GL_JOURNAL	PAY0465118	17001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	561.08
06/28/2021	GL_JOURNAL	PAY0466702	17153	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	407.21

Number of Transactions 14						Totals	156.51	5,994.00	0.00	0.00	5,837.49
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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

Page No. 44  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	341									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,555.00					
08/27/2020	GL_JOURNAL	PAY0453104	12820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	142		01/31/2021/Transfer of appropriations to align Bud			99.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17154	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	77.75	1,654.00	0.00	0.00	1,576.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3711									
				07/01/2020/Open zero dollar strings/								
							0.00					
08/27/2020	GL_JOURNAL	PAY0453104	12821	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	143		01/31/2021/Transfer of appropriations to align Bud			34.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 4							Totals	34.00	34.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3302	3140	3550	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	2772						
				10/28/2020/Open zero dollar strings/					
							0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3704		01/31/2021/Transfer of appropriations to align Bud			875.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3302	3140	3550	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
03/30/2021	GL_JOURNAL	PAY0461897	15796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	111.33	
04/28/2021	GL_JOURNAL	PAY0463201	16805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	111.33	
05/27/2021	GL_JOURNAL	PAY0465118	17010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	106.19	
06/28/2021	GL_JOURNAL	PAY0466702	17161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	61.66	
07/02/2021	GL_JOURNAL	SAL0466946	13280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-111.33	
07/02/2021	GL_JOURNAL	SAL0466946	13281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-95.92	
07/02/2021	GL_JOURNAL	SAL0466946	13282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-111.33	
Number of Transactions 13									Totals	373.16	875.00	0.00	0.00	501.84
0223	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	342		07/01/2020/Load	2020-21 Board-Approved	Original Bu		784.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.44	
09/28/2020	GL_JOURNAL	PAY0454195	14377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.41	
10/28/2020	GL_JOURNAL	PAY0455384	14769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	81.41	
11/17/2020	GL_JOURNAL	SAL0456779	892	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-85.17	
11/17/2020	GL_JOURNAL	SAL0456779	3228	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-85.09	
01/28/2021	GL_JOURNAL	PAY0459296	14848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	81.42	
02/19/2021	GL_BD_JRNL	0000460455	144		01/31/2021/Transfer	of appropriations to align Bud			-296.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	81.40	
03/30/2021	GL_JOURNAL	PAY0461897	15794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.42	
04/28/2021	GL_JOURNAL	PAY0463201	16803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	81.40	
05/27/2021	GL_JOURNAL	PAY0465118	17007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	77.65	
06/28/2021	GL_JOURNAL	PAY0466702	17158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	41.34	
Number of Transactions 13									Totals	43.37	488.00	0.00	0.00	444.63
0223	00010	00	3421	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449646	343		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,016.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	201.60	
10/28/2020	GL_JOURNAL	PAY0455384	17246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	201.60	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	17021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	201.60			
12/28/2020	GL_JOURNAL	PAY0458309	17393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	201.60			
01/28/2021	GL_JOURNAL	PAY0459296	17388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	201.60			
02/09/2021	GL_JOURNAL	SAL0459915	3830	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	9.60			
02/09/2021	GL_JOURNAL	SAL0459915	2595	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	9.60			
02/19/2021	GL_BD_JRNL	0000460457	1287		01/31/2021/Transfer	of appropriations to align Bud		19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	201.60			
03/30/2021	GL_JOURNAL	PAY0461897	18385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	192.00			
04/28/2021	GL_JOURNAL	PAY0463201	19481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	192.00			
05/27/2021	GL_JOURNAL	PAY0465118	19658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	192.00			
06/28/2021	GL_JOURNAL	PAY0466702	19816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	192.00			
07/16/2021	GL_JOURNAL	SAL0467663	5753	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-88.21			
Number of Transactions 15						Totals		126.41	2,035.00	0.00	0.00	1,908.59
<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>				
0223	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	3054		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	9.60			
07/23/2021	GL_JOURNAL	SAL0468336	1613	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-9.60			
07/23/2021	GL_JOURNAL	SAL0468302	1519	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	9.60			
Number of Transactions 4						Totals		-9.60	0.00	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	344		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	17239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	17014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
<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. 47  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18378	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	19474	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	19651	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	19809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	345	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88		
10/28/2020	GL_JOURNAL	PAY0455384	17243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	17018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	17390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	17385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88		
02/25/2021	GL_JOURNAL	PAY0460755	17451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	18382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	19478	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	19655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88		
06/28/2021	GL_JOURNAL	PAY0466702	19813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 11								Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3712	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17387	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	1288	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00010	00	3421	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	18384	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	19480	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	19657	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	19815	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	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	346	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	19221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	19057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	19437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	19434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19487	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	20425	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	21533	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	21703	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	21853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	347	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18741	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	19218	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	19053	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	19433	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	19430	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	19483	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	20421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	21529	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	21699	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	21849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3431	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	348		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18742	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	19219	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	19054	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	19434	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	19431	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	19484	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	20422	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	21530	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	21700	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	21850	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3431	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3713		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	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>				
	0223	00010	00	3431	3140	3550	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_BD_JRNL	0000457176	143		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3431	3140	3550	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	19438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	2661		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	13284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.76	
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Number of Transactions 11						Totals			11.20	40.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	349		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,102.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,818.24	
10/28/2020	GL_JOURNAL	PAY0455384	21439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,818.24	
11/24/2020	GL_JOURNAL	PAY0457158	21349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,818.24	
12/28/2020	GL_JOURNAL	PAY0458309	21738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,818.24	
01/28/2021	GL_JOURNAL	PAY0459296	21714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,818.24	
02/09/2021	GL_JOURNAL	SAL0459915	2708	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	3944	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1289		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,818.24	
03/30/2021	GL_JOURNAL	PAY0461897	22689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,727.04	
04/28/2021	GL_JOURNAL	PAY0463201	23806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,727.04	
05/27/2021	GL_JOURNAL	PAY0465118	23967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,727.04	
06/28/2021	GL_JOURNAL	PAY0466702	24119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,727.04	
07/16/2021	GL_JOURNAL	SAL0467663	5754	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-771.86	
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Number of Transactions 15						Totals			865.86	18,094.00	0.00	0.00	17,228.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3055									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1520	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	1614	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	1520	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-91.20	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	350									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				862.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20920	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21432	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21342	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21731	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21707	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1290		01/31/2021	Transfer of appropriations to align Bud			14.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21742	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22682	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23799	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23960	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	24112	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00		
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	351							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				259.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20924	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21436	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21346	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21735	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21711	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1291		01/31/2021	Transfer of appropriations to align Bud			4.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	21746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	23803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	23964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	24116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	27.36
Number of Transactions 12							Totals	-10.60	263.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3714						0.00	0.00
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	20926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1292						175.00	0.00
01/31/2021/Transfer of appropriations to align Bud										
02/25/2021	GL_JOURNAL	PAY0460755	21748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	24118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 12							Totals	-7.40	175.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	352						172.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	22854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
02/19/2021	GL_BD_JRNL	0000460457	1293							3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23780	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24727	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	25856	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	26010	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	26154	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	353		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	22851	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23410	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23380	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23776	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23754	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1294		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23776	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24723	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25852	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	26006	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26150	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	-72.00	1,752.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3451	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	354		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22852	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23411	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23381	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23777	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00010	00	3451	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	23755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1295		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23777	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	24724	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	25853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	26007	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	26151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals		-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3715		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3451	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_BD_JRNL	0000457176	144		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	23759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63	
02/19/2021	GL_BD_JRNL	0000460457	2660		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	24728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.63	
04/28/2021	GL_JOURNAL	PAY0463201	25857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	26011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.63	
06/28/2021	GL_JOURNAL	PAY0466702	26155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	13285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	13286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.63	
Number of Transactions 11						Totals		174.85	303.00	0.00	0.00	128.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0223	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449646	355		07/01/2020/Load 2020-21 Board-Approved Original Bu				369,894.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36,001.20	
10/28/2020	GL_JOURNAL	PAY0455384	25624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36,001.20	
11/24/2020	GL_JOURNAL	PAY0457158	25669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	35,388.00	
12/28/2020	GL_JOURNAL	PAY0458309	26074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	35,388.00	
01/28/2021	GL_JOURNAL	PAY0459296	26031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36,991.20	
02/09/2021	GL_JOURNAL	SAL0459915	4057	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,126.80	
02/09/2021	GL_JOURNAL	SAL0459915	2820	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,126.80	
02/19/2021	GL_BD_JRNL	0000460461	664		01/31/2021/Transfer of appropriations to align Bud				-3,806.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36,991.20	
03/30/2021	GL_JOURNAL	PAY0461897	26985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	33,112.80	
04/28/2021	GL_JOURNAL	PAY0463201	28123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	33,112.80	
05/27/2021	GL_JOURNAL	PAY0465118	28268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	33,112.80	
06/28/2021	GL_JOURNAL	PAY0466702	28414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	33,112.80	
07/16/2021	GL_JOURNAL	SAL0467663	5755	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-16,108.89	
Number of Transactions 15						Totals			30,731.29	366,088.00	0.00	0.00	335,356.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3461	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	3056						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,134.00	
07/23/2021	GL_JOURNAL	SAL0468336	1615	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,134.00	
07/23/2021	GL_JOURNAL	SAL0468302	1521	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,134.00	
Number of Transactions 4						Totals			-1,134.00	0.00	0.00	0.00	1,134.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	356						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,109.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26067	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	26024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	665		01/31/2021/Transfer of appropriations to align Bud				1,838.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26029	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	26978	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	28116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28261	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	28407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,594.80	
Number of Transactions 12									Totals	-1,825.20	19,452.00	0.00	0.00	21,277.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	357		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	448.92	
10/28/2020	GL_JOURNAL	PAY0455384	25621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	448.92	
11/24/2020	GL_JOURNAL	PAY0457158	25666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	448.92	
12/28/2020	GL_JOURNAL	PAY0458309	26071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	448.92	
01/28/2021	GL_JOURNAL	PAY0459296	26028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	478.44	
02/19/2021	GL_BD_JRNL	0000460461	666		01/31/2021/Transfer of appropriations to align Bud				-380.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	478.44	
03/30/2021	GL_JOURNAL	PAY0461897	26982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	478.44	
04/28/2021	GL_JOURNAL	PAY0463201	28120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	478.44	
05/27/2021	GL_JOURNAL	PAY0465118	28265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	478.44	
06/28/2021	GL_JOURNAL	PAY0466702	28411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	478.44	
Number of Transactions 12									Totals	237.68	4,904.00	0.00	0.00	4,666.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3716		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25031	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	25623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	460.08	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3461	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25668	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	26073	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	26030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	667		01/31/2021/Transfer of appropriations to align Bud				4,067.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	28122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	28267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	473.28	
Number of Transactions 12									Totals	-613.00	4,067.00	0.00	0.00	4,680.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3471	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	358		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	613.92	
10/28/2020	GL_JOURNAL	PAY0455384	27587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	613.92	
11/24/2020	GL_JOURNAL	PAY0457158	27688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	613.92	
12/28/2020	GL_JOURNAL	PAY0458309	28100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	28062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	668		01/31/2021/Transfer of appropriations to align Bud				1,303.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	29011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	617.76	
04/28/2021	GL_JOURNAL	PAY0463201	30161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	617.76	
05/27/2021	GL_JOURNAL	PAY0465118	30299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	617.76	
06/28/2021	GL_JOURNAL	PAY0466702	30434	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	617.76	
Number of Transactions 12									Totals	-1,336.24	4,826.00	0.00	0.00	6,162.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	359		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	26945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,396.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	27584	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,396.40		
11/24/2020	GL_JOURNAL	PAY0457158	27684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,396.40		
12/28/2020	GL_JOURNAL	PAY0458309	28096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,396.40		
01/28/2021	GL_JOURNAL	PAY0459296	28058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,492.40		
02/19/2021	GL_BD_JRNL	0000460461	669		01/31/2021/Transfer of appropriations to align Bud			-5,620.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,492.40		
03/30/2021	GL_JOURNAL	PAY0461897	29007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,492.40		
04/28/2021	GL_JOURNAL	PAY0463201	30157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,492.40		
05/27/2021	GL_JOURNAL	PAY0465118	30295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,492.40		
06/28/2021	GL_JOURNAL	PAY0466702	30430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,492.40		
Number of Transactions 12							Totals	5,068.00	29,608.00	0.00	0.00	24,540.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	360		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	27585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	27685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	28097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	28059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460461	670		01/31/2021/Transfer of appropriations to align Bud			-1,269.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	29008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,594.80		
04/28/2021	GL_JOURNAL	PAY0463201	30158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,594.80		
05/27/2021	GL_JOURNAL	PAY0465118	30296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,594.80		
06/28/2021	GL_JOURNAL	PAY0466702	30431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80		
Number of Transactions 12							Totals	790.60	16,345.00	0.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3717		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

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

Page No. 59  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

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
0223	00010	00	3471	3140	3550	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

11/24/2020	GL_BD_JRNL	0000457176	145	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	28101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	455.04
01/28/2021	GL_JOURNAL	PAY0459296	28063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	483.84
02/19/2021	GL_BD_JRNL	0000460461	1553	01/31/2021/Transfer of appropriations to align Bud				6,198.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	483.84
03/30/2021	GL_JOURNAL	PAY0461897	29012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	483.84
04/28/2021	GL_JOURNAL	PAY0463201	30162	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	483.84
05/27/2021	GL_JOURNAL	PAY0465118	30300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	483.84
06/28/2021	GL_JOURNAL	PAY0466702	30435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	483.84
07/02/2021	GL_JOURNAL	SAL0466946	13287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.84
07/02/2021	GL_JOURNAL	SAL0466946	13288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04

Number of Transactions 11 Totals 3,778.80 6,198.00 0.00 0.00 2,419.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	361	07/01/2020/Load 2020-21 Board-Approved Original Bu				935.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	64.38
08/27/2020	GL_JOURNAL	PAY0453104	15224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	65.15
09/10/2020	GL_JOURNAL	PAY0453507	2487	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	29324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	83.65
10/14/2020	GL_JOURNAL	PAY0454821	2791	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.93
10/28/2020	GL_JOURNAL	PAY0455384	30011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	83.78
11/09/2020	GL_JOURNAL	PAY0456097	2216	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.68
11/24/2020	GL_JOURNAL	PAY0457158	30121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	84.50
12/08/2020	GL_JOURNAL	PAY0457726	2080	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.93
12/23/2020	GL_JOURNAL	SAL0458285	11	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	3.40
12/28/2020	GL_JOURNAL	PAY0458309	30547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	84.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	PAY0458510	1744	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	83.11	
02/08/2021	GL_JOURNAL	PAY0459810	2727	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.49	
02/09/2021	GL_JOURNAL	SAL0459915	2932	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2.98	
02/09/2021	GL_JOURNAL	SAL0459915	1352	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2.98	
02/19/2021	GL_BD_JRNL	0000460463	3352		01/31/2021/Transfer	of appropriations to align Bud		56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	82.95	
03/08/2021	GL_JOURNAL	PAY0461136	3526	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	31574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.04	
04/28/2021	GL_JOURNAL	PAY0463201	32816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.86	
05/27/2021	GL_JOURNAL	PAY0465118	32934	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	84.82	
06/28/2021	GL_JOURNAL	PAY0466702	33062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	84.67	
07/01/2021	GL_JOURNAL	PAY0466905	1536	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	373	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84	
07/16/2021	GL_JOURNAL	SAL0467663	5751	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-41.13	
Number of Transactions 27							Totals	45.38	991.00	0.00	0.00	945.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	3057		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2.84	
07/23/2021	GL_JOURNAL	SAL0468336	1616	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-2.84	
07/23/2021	GL_JOURNAL	SAL0468302	1522	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2.84	
Number of Transactions 4							Totals	-2.84	0.00	0.00	0.00	2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	362		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10167	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	15217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	29316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	30004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	30114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	30518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32927	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	33055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.86	
Number of Transactions 13						Totals	-0.02	72.00	0.00	72.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	363							
07/01/2020/Load 2020-21 Board-Approved Original Bu						13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.98	
08/27/2020	GL_JOURNAL	PAY0453104	15221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.97	
09/28/2020	GL_JOURNAL	PAY0454195	29320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.97	
10/28/2020	GL_JOURNAL	PAY0455384	30008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	30118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	30544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	30503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	3353		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	31571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	32813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.98	
05/27/2021	GL_JOURNAL	PAY0465118	32931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	33059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.97	
Number of Transactions 14						Totals	0.34	12.00	0.00	11.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3718									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10173	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15223	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.60			
09/28/2020	GL_JOURNAL	PAY0454195	29322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.60			
10/28/2020	GL_JOURNAL	PAY0455384	30010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.60			
11/24/2020	GL_JOURNAL	PAY0457158	30120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.60			
12/16/2020	GL_JOURNAL	SAL0458060	4	Aug	12/16/2020/Per job data moving various sites 1240			0.00	-0.60			
12/16/2020	GL_JOURNAL	SAL0458060	74	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.60			
12/28/2020	GL_JOURNAL	PAY0458309	30546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.60			
01/28/2021	GL_JOURNAL	PAY0459296	30505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.60			
02/19/2021	GL_BD_JRNL	0000460463	3354		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.60			
03/30/2021	GL_JOURNAL	PAY0461897	31573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.60			
04/28/2021	GL_JOURNAL	PAY0463201	32815	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.60			
05/27/2021	GL_JOURNAL	PAY0465118	32933	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.60			
06/28/2021	GL_JOURNAL	PAY0466702	33061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.60			
Number of Transactions 16						Totals		-0.20	7.00	0.00	0.00	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	364						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			3.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	32583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	33107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	33073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	33095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	35767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	36081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 12							Totals	0.13	3.00	0.00	0.00	2.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_BD_JRNL	0000457163	113	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.05		
12/08/2020	GL_JOURNAL	PAY0457726	2438	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.17		
Number of Transactions 3							Totals	-0.22	0.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	365	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2168	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.48		
08/27/2020	GL_JOURNAL	PAY0453104	17452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.90		
09/28/2020	GL_JOURNAL	PAY0454195	31830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.73		
10/28/2020	GL_JOURNAL	PAY0455384	32578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.73		
11/24/2020	GL_JOURNAL	PAY0457158	32614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.73		
12/28/2020	GL_JOURNAL	PAY0458309	33100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.22		
01/28/2021	GL_JOURNAL	PAY0459296	33067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.73		
02/19/2021	GL_BD_JRNL	0000460463	3355	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.74		
03/30/2021	GL_JOURNAL	PAY0461897	34317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.73		
04/28/2021	GL_JOURNAL	PAY0463201	35760	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	35910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.67		
06/28/2021	GL_JOURNAL	PAY0466702	36074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.67		
Number of Transactions 14							Totals	0.83	39.00	0.00	0.00	38.17
<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>				
0223	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0223	00010	00	3502	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	366		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	33101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296	33068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	3356		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	34318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	35762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	35911	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	36075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.58	
Number of Transactions 13						Totals	0.69	11.00	0.00	10.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3719					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17454	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	13292	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.22
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				
0223	00010	00	3502	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2773					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32621	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	33108	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	33074	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.73
02/19/2021	GL_BD_JRNL	0000460463	1430					01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33096	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	34324	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3502	3140	3550	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	35919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.69
06/28/2021	GL_JOURNAL	PAY0466702	36082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	13289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	13290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.63
07/02/2021	GL_JOURNAL	SAL0466946	13291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.73
Number of Transactions 13									Totals	2.72	6.00	0.00	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	367		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.53
11/17/2020	GL_JOURNAL	SAL0456779	893	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut				0.00	0.00	0.00	-0.55
11/17/2020	GL_JOURNAL	SAL0456779	3229	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut				0.00	0.00	0.00	-0.56
01/28/2021	GL_JOURNAL	PAY0459296	33072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.54
02/19/2021	GL_BD_JRNL	0000460463	3357		01/31/2021/Transfer	of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33094	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	34322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	35766	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	35916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	36079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.27
Number of Transactions 13									Totals	0.09	3.00	0.00	2.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	368		07/01/2020/Load	2020-21 Board-Approved	Original Bu			44,672.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5102	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	3,076.61
09/10/2020	GL_JOURNAL	PWC0453518	612	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	17.81
09/10/2020	GL_JOURNAL	PWC0453518	613	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	3,114.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/14/2020	GL_JOURNAL	PWC0454849	3597	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	3598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	3599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	3,949.12	
11/09/2020	GL_JOURNAL	PWC0456114	981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3,942.34	
11/09/2020	GL_JOURNAL	PWC0456114	979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	62.33	
11/09/2020	GL_JOURNAL	PWC0456114	980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	80.14	
12/08/2020	GL_JOURNAL	PWC0457747	3559	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	44.52	
12/08/2020	GL_JOURNAL	PWC0457747	3560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	89.04	
12/08/2020	GL_JOURNAL	PWC0457747	3561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3,948.53	
12/23/2020	GL_JOURNAL	SAL0458285	12	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00	0.00	162.47	
01/07/2021	GL_JOURNAL	PWC0458525	2252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	26.71	
01/07/2021	GL_JOURNAL	PWC0458525	2253	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	93.49	
01/07/2021	GL_JOURNAL	PWC0458525	2254	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	3,923.94	
02/09/2021	GL_JOURNAL	PWC0459847	8971	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	71.23	
02/09/2021	GL_JOURNAL	PWC0459847	8972	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	97.95	
02/09/2021	GL_JOURNAL	PWC0459847	8973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3,875.05	
02/09/2021	GL_JOURNAL	SAL0459915	3327	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	142.34	
02/09/2021	GL_JOURNAL	SAL0459915	2116	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	142.34	
02/19/2021	GL_BD_JRNL	0000460463	3358		01/31/2021/Transfer of appropriations to align Bud				2,706.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	71.23	
03/08/2021	GL_JOURNAL	PWC0461158	1627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	80.14	
03/08/2021	GL_JOURNAL	PWC0461158	1628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3,882.78	
04/08/2021	GL_JOURNAL	PWC0462277	1709	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	3,963.55	
05/10/2021	GL_JOURNAL	PWC0463879	4655	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	4,057.15	
06/09/2021	GL_JOURNAL	PWC0465732	18287	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	4,057.15	
07/09/2021	GL_JOURNAL	PWC0467256	1686	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	183.25	
07/09/2021	GL_JOURNAL	PWC0467256	1687	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4,045.55	
07/13/2021	GL_JOURNAL	SAL0467429	3303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	5752	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-1,966.07	
Number of Transactions 34									Totals	2,178.80	47,378.00	0.00	0.00	45,199.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	369						3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5103	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	614	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	3600	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	982	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	3562	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	2255	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	8974	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	3359		01/31/2021/Transfer of appropriations			to align Bud	21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1629	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	1711	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	4656	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	18288	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	1688	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00	0.00	279.82		
Number of Transactions 14									Totals	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	370						624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5104	No Jrnl Ref	07/31/2020/Worker's Comp			for July 2020/Jul20 Payro	0.00	0.00	0.00	46.48
09/10/2020	GL_JOURNAL	PWC0453518	615	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00	0.00	46.48
10/14/2020	GL_JOURNAL	PWC0454849	3601	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00	0.00	46.48
11/09/2020	GL_JOURNAL	PWC0456114	983	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00	0.00	46.48
12/08/2020	GL_JOURNAL	PWC0457747	3563	No Jrnl Ref	11/30/2020/Worker's Comp			for November 2020/Nov20 P	0.00	0.00	0.00	46.48
01/07/2021	GL_JOURNAL	PWC0458525	2256	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00	0.00	46.48
02/09/2021	GL_JOURNAL	PWC0459847	8975	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00	0.00	46.48
02/19/2021	GL_BD_JRNL	0000460463	3360		01/31/2021/Transfer of appropriations			to align Bud	-66.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1630	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00	0.00	46.48
04/08/2021	GL_JOURNAL	PWC0462277	1712	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00	0.00	46.48
05/10/2021	GL_JOURNAL	PWC0463879	4657	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00	0.00	46.48
06/09/2021	GL_JOURNAL	PWC0465732	18289	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00	0.00	46.48
07/09/2021	GL_JOURNAL	PWC0467256	1689	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00	0.00	46.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
Number of Transactions 14						Totals	0.24	558.00	0.00	0.00	557.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	0000449656	3720				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5105	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	28.50
09/10/2020	GL_JOURNAL	PWC0453518	616	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	28.50
10/14/2020	GL_JOURNAL	PWC0454849	3602	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	28.50
11/09/2020	GL_JOURNAL	PWC0456114	984	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PWC0457747	3564	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	28.50
12/16/2020	GL_JOURNAL	SAL0458060	5	Aug			12/16/2020/Per job data moving various sites 1240	0.00	0.00	0.00	-28.50
12/16/2020	GL_JOURNAL	SAL0458060	75	Aug			12/16/2020/Per job data moving various sites 1240	0.00	0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PWC0458525	2257	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	28.50
02/09/2021	GL_JOURNAL	PWC0459847	8976	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	28.50
02/19/2021	GL_BD_JRNL	0000460463	3361				01/31/2021/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1631	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	28.50
04/08/2021	GL_JOURNAL	PWC0462277	1713	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	28.50
05/10/2021	GL_JOURNAL	PWC0463879	4658	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	28.50
06/09/2021	GL_JOURNAL	PWC0465732	18290	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	28.50
07/09/2021	GL_JOURNAL	PWC0467256	1690	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	28.50
Number of Transactions 16						Totals	0.00	342.00	0.00	0.00	342.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449646	371				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2497	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	7097	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	16.31
11/09/2020	GL_JOURNAL	PWC0456114	1962	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	6833	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	5411	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	4490	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 08/01/2021  
Run Time 20:13:36

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		
0223	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	3362							
				01/31/2021/Transfer	of appropriations to align Bud				7.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5996	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5459	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8998	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3897	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6566	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00	0.00
Number of Transactions 13						Totals	7.75	145.00	0.00	0.00
0223	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	41		11/30/2020/Open zero	dollar strings/			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6835	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6834	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1431		01/31/2021/Transfer	of appropriations to align Bud			10.00	0.00
Number of Transactions 4						Totals	-0.29	10.00	0.00	0.00
0223	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	372		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,800.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7111	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2498	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7098	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1963	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6836	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5412	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4491	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3363		01/31/2021/Transfer	of appropriations to align Bud			73.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5997	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5460	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8999	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3898	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/09/2021	GL_JOURNAL	PWC0467256	6567	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	127.23
Number of Transactions 14						Totals	49.23	1,873.00	0.00	1,823.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	373						486.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.14
10/14/2020	GL_JOURNAL	PWC0454849	7099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	68.91
11/09/2020	GL_JOURNAL	PWC0456114	1964	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	49.51
12/08/2020	GL_JOURNAL	PWC0457747	6837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	49.51
01/07/2021	GL_JOURNAL	PWC0458525	5413	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.66
02/09/2021	GL_JOURNAL	PWC0459847	4492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	49.51
02/19/2021	GL_BD_JRNL	0000460463	3364		01/31/2021/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5998	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	49.51
04/08/2021	GL_JOURNAL	PWC0462277	5461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	49.51
05/10/2021	GL_JOURNAL	PWC0463879	9000	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	49.51
06/09/2021	GL_JOURNAL	PWC0465732	3899	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	47.23
07/09/2021	GL_JOURNAL	PWC0467256	6568	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	27.42
Number of Transactions 13						Totals	24.58	517.00	0.00	0.00	492.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3721						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.67
02/19/2021	GL_BD_JRNL	0000460463	3365		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	13296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-10.67
Number of Transactions 4						Totals	11.00	11.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00010	00	3602							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	2774		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	34.78	
01/07/2021	GL_JOURNAL	PWC0458525	5414	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	29.97	
02/09/2021	GL_JOURNAL	PWC0459847	4493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	34.78	
02/19/2021	GL_BD_JRNL	0000460463	1432		01/31/2021/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5999	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	34.78	
04/08/2021	GL_JOURNAL	PWC0462277	5462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	34.78	
05/10/2021	GL_JOURNAL	PWC0463879	9001	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	34.78	
06/09/2021	GL_JOURNAL	PWC0465732	3900	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	33.18	
07/02/2021	GL_JOURNAL	SAL0466946	13295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466946	13293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466946	13294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-29.97	
07/09/2021	GL_JOURNAL	PWC0467256	6569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.26	
Number of Transactions 13						Totals	116.22	273.00	0.00	156.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	374							
09/10/2020	GL_JOURNAL	PWC0453518	2501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.32	
10/14/2020	GL_JOURNAL	PWC0454849	7100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	25.43	
11/09/2020	GL_JOURNAL	PWC0456114	1965	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	894	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-12.72	
11/17/2020	GL_JOURNAL	SAL0456779	3230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	4494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	25.43	
02/19/2021	GL_BD_JRNL	0000460463	3366		01/31/2021/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6000	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	5463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.43	
05/10/2021	GL_JOURNAL	PWC0463879	9002	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	25.43	
06/09/2021	GL_JOURNAL	PWC0465732	3901	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	24.26	
07/09/2021	GL_JOURNAL	PWC0467256	6570	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.91	
Number of Transactions 13						Totals	13.37	180.00	0.00	166.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	375									
									7,570.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	7176	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	784	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	844	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	992	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1452	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	635	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
12/23/2020	GL_JOURNAL	SAL0458285	13	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8449	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	1097	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3217	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	379	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	1020		01/31/2021/Transfer of appropriations to align Bud				344.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9207	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	1078	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	1079	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	2544	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	3037	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	3038	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11584	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5748	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
Number of Transactions 22							Totals	404.11	7,914.00	0.00	0.00	7,509.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	376									
									1,213.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	7177	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	993	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1453	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	636	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/07/2021	GL_JOURNAL	PRM0458524	8450	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	1098	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	1021		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	1079	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	1080	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2545	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	3039	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	99.17	
Number of Transactions 16							Totals		0.21	1,220.00	0.00	0.00	1,219.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	377		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.88	
08/11/2020	GL_JOURNAL	RPM0452476	7178	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.88	
08/11/2020	GL_JOURNAL	PRM0452481	786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.88	
09/10/2020	GL_JOURNAL	PRM0453517	846	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.88	
10/14/2020	GL_JOURNAL	PRM0454848	994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.88	
11/09/2020	GL_JOURNAL	PRM0456110	1454	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.88	
12/08/2020	GL_JOURNAL	PRM0457744	637	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.88	
01/07/2021	GL_JOURNAL	PRM0458524	8451	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.88	
02/09/2021	GL_JOURNAL	PRM0459845	1099	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.88	
02/19/2021	GL_BD_JRNL	0000460464	1022		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9209	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.88	
04/08/2021	GL_JOURNAL	PRM0462276	1080	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.88	
05/10/2021	GL_JOURNAL	PRM0463874	1081	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.88	
06/09/2021	GL_JOURNAL	PRM0465731	2546	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.88	
07/09/2021	GL_JOURNAL	PRM0467255	3040	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.88	
Number of Transactions 16							Totals		0.44	95.00	0.00	0.00	94.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3722							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2547	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.83	
08/11/2020	GL_JOURNAL	RPM0452476	7179	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.83	
08/11/2020	GL_JOURNAL	PRM0452481	787	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.83	
09/10/2020	GL_JOURNAL	PRM0453517	847	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	995	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	1455	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	638	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	6	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	-4.83	
12/16/2020	GL_JOURNAL	SAL0458060	76	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	4.83	
01/07/2021	GL_JOURNAL	PRM0458524	8452	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	1100	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.83	
02/19/2021	GL_BD_JRNL	0000460464	1023		01/31/2021/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9210	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	1081	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.83	
05/10/2021	GL_JOURNAL	PRM0463874	1082	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.83	
06/09/2021	GL_JOURNAL	PRM0465731	2547	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.83	
07/09/2021	GL_JOURNAL	PRM0467255	3041	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.83	
Number of Transactions 18									Totals	0.04	58.00	0.00	0.00	57.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	378							19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3033	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4307	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3858	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	5010	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	10071	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3716	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	938	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3597	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3611	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	5134	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	4964	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3702	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions 12 Totals 0.57 19.00 0.00 0.00 18.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3702	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449646	379						07/01/2020/Load 2020-21 Board-Approved Original Bu	343.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5638	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	3034	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	17.24
10/14/2020	GL_JOURNAL	PRM0454848	4308	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	33.96
11/09/2020	GL_JOURNAL	PRM0456110	3859	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	33.96
12/08/2020	GL_JOURNAL	PRM0457744	5011	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	33.96
01/07/2021	GL_JOURNAL	PRM0458524	10072	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	29.26
02/09/2021	GL_JOURNAL	PRM0459845	3717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	33.96
02/19/2021	GL_BD_JRNL	0000460464	1024		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	939	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	33.96
04/08/2021	GL_JOURNAL	PRM0462276	3598	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	33.96
05/10/2021	GL_JOURNAL	PRM0463874	3612	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.99
06/09/2021	GL_JOURNAL	PRM0465731	5135	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	33.37
07/09/2021	GL_JOURNAL	PRM0467255	4965	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	24.22

Number of Transactions 16 Totals 9.79 357.00 0.00 0.00 347.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3702	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449646	380		07/01/2020/Load 2020-21 Board-Approved Original Bu					65.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3035	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.23
10/14/2020	GL_JOURNAL	PRM0454848	4309	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.26
11/09/2020	GL_JOURNAL	PRM0456110	3860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	5012	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.65
01/07/2021	GL_JOURNAL	PRM0458524	10073	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.73
02/09/2021	GL_JOURNAL	PRM0459845	3718	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/19/2021	GL_BD_JRNL	0000460464	1025							4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	940	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.65	
04/08/2021	GL_JOURNAL	PRM0462276	3599	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.65	
05/10/2021	GL_JOURNAL	PRM0463874	3613	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.65	
06/09/2021	GL_JOURNAL	PRM0465731	5136	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.34	
07/09/2021	GL_JOURNAL	PRM0467255	4966	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.68	
Number of Transactions 13									Totals	2.86	69.00	0.00	0.00	66.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3723		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3036	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.43	
02/19/2021	GL_BD_JRNL	0000460464	1026		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.43	
Number of Transactions 4									Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3702	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2775		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5013	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PRM0458524	10074	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.02	
02/09/2021	GL_JOURNAL	PRM0459845	3719	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.67	
02/19/2021	GL_BD_JRNL	0000460464	3488		01/31/2021/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	941	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PRM0462276	3600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.67	
05/10/2021	GL_JOURNAL	PRM0463874	3614	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.67	
06/09/2021	GL_JOURNAL	PRM0465731	5137	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	13297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.67	
07/02/2021	GL_JOURNAL	SAL0466946	13298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.02	
07/02/2021	GL_JOURNAL	SAL0466946	13299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.67	
07/09/2021	GL_JOURNAL	PRM0467255	4967	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3702	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 13									Totals	15.94	37.00	0.00	0.00	21.06
<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>						
0223	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	381						Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3037	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PRM0454848	4310	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.42	
11/09/2020	GL_JOURNAL	PRM0456110	3861	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	895	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.71	
11/17/2020	GL_JOURNAL	SAL0456779	3231	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	PRM0459845	3720	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	1027		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	942	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PRM0463874	3615	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PRM0465731	5138	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.26	
07/09/2021	GL_JOURNAL	PRM0467255	4968	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.73	
Number of Transactions 13									Totals	1.60	24.00	0.00	0.00	22.40
<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>						
0223	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	382						Original Bu	2,972.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	257.86	
10/28/2020	GL_JOURNAL	PAY0455384	35075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	257.86	
11/24/2020	GL_JOURNAL	PAY0457158	35148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	257.86	
12/28/2020	GL_JOURNAL	PAY0458309	35676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	257.86	
01/28/2021	GL_JOURNAL	PAY0459296	35635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	297.53	
02/09/2021	GL_JOURNAL	SAL0459915	1471	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7.74	
02/09/2021	GL_JOURNAL	SAL0459915	3047	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7.74	
02/19/2021	GL_BD_JRNL	0000460464	1028		01/31/2021/Transfer of appropriations to align Bud					-269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	297.53	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 78  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	284.73
04/28/2021	GL_JOURNAL	PAY0463201	38478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	293.66
05/27/2021	GL_JOURNAL	PAY0465118	38595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	293.66
06/28/2021	GL_JOURNAL	PAY0466702	38765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	293.66
07/16/2021	GL_JOURNAL	SAL0467663	5750	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-130.80
Number of Transactions 15									Totals	26.11	2,703.00	0.00	2,676.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3985	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	3058		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.93
07/23/2021	GL_JOURNAL	SAL0468336	1617	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-8.93
07/23/2021	GL_JOURNAL	SAL0468302	1523	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	8.93
Number of Transactions 4									Totals	-8.93	0.00	0.00	8.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	383		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34275	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	35068	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	35141	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	35669	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	35628	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	1029		01/31/2021/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35634	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	36931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38471	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	38588	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	38758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
<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>						
0223	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	384						42.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34279	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	35072	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	35145	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	35673	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	35632	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.50	
02/19/2021	GL_BD_JRNL	0000460464	1030		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35638	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.50	
03/30/2021	GL_JOURNAL	PAY0461897	36935	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.50	
04/28/2021	GL_JOURNAL	PAY0463201	38475	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.50	
05/27/2021	GL_JOURNAL	PAY0465118	38592	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.50	
06/28/2021	GL_JOURNAL	PAY0466702	38762	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.50	
Number of Transactions 12									Totals	-2.12	31.00	0.00	0.00	33.12
<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>						
0223	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3724		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34281	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	35074	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	35147	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	35675	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35634	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	1031		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35640	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36937	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	38477	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	38594	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.15	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3985	3140 0000 01000	3402	2021					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/28/2021	GL_JOURNAL	PAY0466702	38764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.15	
Number of Transactions 12							Totals		-1.34	19.00	0.00	0.00	20.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3995	2420 1110 01000	3204	2021					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	385		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	1032		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3995	2700 0000 01000	3405	2021					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	386		07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.72	
	10/28/2020	GL_JOURNAL	PAY0455384	37072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.72	
	11/24/2020	GL_JOURNAL	PAY0457158	37211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.72	
	12/28/2020	GL_JOURNAL	PAY0458309	37746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.72	
	01/28/2021	GL_JOURNAL	PAY0459296	37710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.22	
	02/19/2021	GL_BD_JRNL	0000460464	1033		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	37703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.22	
	03/30/2021	GL_JOURNAL	PAY0461897	39008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.22	
	04/28/2021	GL_JOURNAL	PAY0463201	40560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.56	
	05/27/2021	GL_JOURNAL	PAY0465118	40667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.56	
	06/28/2021	GL_JOURNAL	PAY0466702	40824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.56	
Number of Transactions 12							Totals		1.78	109.00	0.00	0.00	107.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3995	3110 0000 01000	3401	2021					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	387		07/01/2020/Load 2020-21 Board-Approved Original Bu			32.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3995	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	36233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.57	
10/28/2020	GL_JOURNAL	PAY0455384	37073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.57	
11/24/2020	GL_JOURNAL	PAY0457158	37212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.57	
12/28/2020	GL_JOURNAL	PAY0458309	37747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.57	
01/28/2021	GL_JOURNAL	PAY0459296	37711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.97	
02/19/2021	GL_BD_JRNL	0000460464	1034		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.97	
03/30/2021	GL_JOURNAL	PAY0461897	39009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.97	
04/28/2021	GL_JOURNAL	PAY0463201	40561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.97	
05/27/2021	GL_JOURNAL	PAY0465118	40668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.97	
06/28/2021	GL_JOURNAL	PAY0466702	40825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.97	
Number of Transactions 12									Totals	1.90	30.00	0.00	0.00	28.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3725		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3995	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1989		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.81	
01/28/2021	GL_JOURNAL	PAY0459296	37714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.09	
02/19/2021	GL_BD_JRNL	0000460464	3487		01/31/2021/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37707	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	39012	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	40564	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	40671	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.09	
06/28/2021	GL_JOURNAL	PAY0466702	40828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.09	
07/02/2021	GL_JOURNAL	SAL0466946	13301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.09	
07/02/2021	GL_JOURNAL	SAL0466946	13302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3995	3140	3550	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	4.55	15.00	0.00	0.00	10.45	
0223	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	388	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	1035	01/31/2021/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,121							Account	Totals 3000s	56,586.19	963,276.00	0.00	0.00	906,689.81
Number of Transactions 1,321							Resource	Totals 00010	151,365.42	3,252,036.00	0.00	0.00	3,100,670.58
0223	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	1734	06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	523	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	145.12	
07/15/2021	GL_JOURNAL	SAL0467570	646	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-145.12	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0223	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	6214	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,410.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	509.87	
10/28/2020	GL_JOURNAL	PAY0455384	1352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,117.83	
11/09/2020	GL_JOURNAL	PAY0456097	139	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	176.49	
11/24/2020	GL_JOURNAL	PAY0457158	1457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	705.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 08/01/2021  
Run Time 20:13:36

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					
0223	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/08/2020	GL_JOURNAL	PAY0457726	140	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.49		
04/08/2021	GL_JOURNAL	PAY0462267	336	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	176.49		
04/28/2021	GL_JOURNAL	PAY0463201	1665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	509.87		
05/10/2021	GL_JOURNAL	PAY0463831	474	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	866.62		
05/27/2021	GL_JOURNAL	PAY0465118	1799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	400.00		
06/09/2021	GL_JOURNAL	PAY0465725	627	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	900.00		
06/28/2021	GL_JOURNAL	PAY0466702	1866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,950.00		
Number of Transactions 13							Totals	13,743.89	22,410.00	0.00	0.00	8,666.11	
Number of Transactions 16							Account	Totals 1000s	13,743.89	22,410.00	0.00	0.00	8,666.11
07/09/2021	GL_BD_JRNL	0000467244	1735		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2720	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	23.44		
07/15/2021	GL_JOURNAL	SAL0467570	1562	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-23.44		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449646	389		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,123.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1171	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	55.42		
10/28/2020	GL_JOURNAL	PAY0455384	7144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.00		
11/09/2020	GL_JOURNAL	PAY0456097	955	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	28.50		
11/24/2020	GL_JOURNAL	PAY0457158	7029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	114.01		
12/08/2020	GL_JOURNAL	PAY0457726	871	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.50		
12/28/2020	GL_JOURNAL	PAY0458309	7248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.50		
04/08/2021	GL_JOURNAL	PAY0462267	1626	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	28.50		
04/28/2021	GL_JOURNAL	PAY0463201	8260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	53.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0223	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
05/10/2021	GL_JOURNAL	PAY0463831	2384	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8531	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 11								Totals	3,540.31	4,123.00	0.00	0.00	582.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1736				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4489	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2479	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	390				07/01/2020/Load 2020-21 Board-Approved Original Bu	325.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1822	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1435	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1341	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2483	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3702	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	14025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3846	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 13								Totals	33.08	325.00	0.00	0.00	291.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1737		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6616	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3396	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	391		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2792	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2217	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2081	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3786	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5587	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5764	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	6.64	11.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	1006		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1691	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	4313	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
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

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	392		07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3603	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3566	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2258	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1714	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4659	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4660	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18291	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18292	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1692	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
-----												
Number of Transactions 13						Totals	328.86	536.00	0.00	0.00	207.14	
-----												
Number of Transactions 62						Account	Totals 3000s	3,908.89	4,995.00	0.00	0.00	1,086.11
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Number of Transactions 78						Resource	Totals 00011	17,652.78	27,405.00	0.00	0.00	9,752.22
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0223	00012	00	1107	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1564		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
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Number of Transactions 2						Totals	-3,154.26	0.00	0.00	0.00	3,154.26	
-----												
0223	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1565		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				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

Page No. 87  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00012	00	1107	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
Number of Transactions 2									Totals	-7,667.42	0.00	0.00	0.00	7,667.42
	<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>					
	0223	00012	00	1107	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	1566		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,874.63	
Number of Transactions 2									Totals	-5,874.63	0.00	0.00	0.00	5,874.63
Number of Transactions 6				Account	Totals 1000s				-16,696.31	0.00	0.00	0.00	16,696.31	
	<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>					
	0223	00012	00	3101	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1567		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12413	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	509.41	
Number of Transactions 2									Totals	-509.41	0.00	0.00	0.00	509.41
	<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>					
	0223	00012	00	3101	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1568		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6241	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,238.29	
Number of Transactions 2									Totals	-1,238.29	0.00	0.00	0.00	1,238.29
	<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>					
	0223	00012	00	3101	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3101	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	1569		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-948.75	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3301	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1570		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-45.74	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3301	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1571		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6242	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-111.18	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3301	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1572		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4797	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-85.18	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3501	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1573		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



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>					
	0223	00012	00	3501	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_JOURNAL	SAL0467429	12415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.58	
Number of Transactions 2									Totals	-1.58	0.00	0.00	0.00	1.58
	<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>					
	0223	00012	00	3501	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	1574		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6243	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.84	
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
	<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>					
	0223	00012	00	3501	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	1575		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.94	
Number of Transactions 2									Totals	-2.94	0.00	0.00	0.00	2.94
	<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>					
	0223	00012	00	3601	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1576		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	75.39	
Number of Transactions 2									Totals	-75.39	0.00	0.00	0.00	75.39
	<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>					
	0223	00012	00	3601	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1577		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3601	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-183.25	0.00	0.00	183.25
<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>		
0223	00012	00	3601	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1578	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1890	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	140.40
Number of Transactions 2						Totals	-140.40	0.00	0.00	140.40
<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>		
0223	00012	00	3701	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1579	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	12.77
Number of Transactions 2						Totals	-12.77	0.00	0.00	12.77
<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>		
0223	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1580	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	31.05
Number of Transactions 2						Totals	-31.05	0.00	0.00	31.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00012	00	3701	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1581	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4044	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	23.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0223	00012	00	3701	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
Number of Transactions 2							Totals	-23.79	0.00	0.00	0.00	23.79	
Number of Transactions 30							Account	Totals 3000s	-3,413.56	0.00	0.00	0.00	3,413.56
Number of Transactions 36							Resource	Totals 00012	-20,109.87	0.00	0.00	0.00	20,109.87
<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>					
0223	00015	00	1107	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6215	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	89,006.00	89,006.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00015	00	1107	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
08/27/2020	GL_BD_JRNL	0000453125	490	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,955.76	
10/28/2020	GL_JOURNAL	PAY0455384	433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,955.76	
Number of Transactions 3							Totals	-11,911.52	0.00	0.00	0.00	11,911.52	
Number of Transactions 4							Account	Totals 1000s	77,094.48	89,006.00	0.00	0.00	11,911.52
<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>					
0223	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3726	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3634	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	148.77	
07/02/2021	GL_JOURNAL	SAL0466946	21300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-148.77	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
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
0223	00015	00	3101	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	393		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00	
0223	00015	00	3101	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453125	491		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	961.86		
10/28/2020	GL_JOURNAL	PAY0455384	7145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	961.86		
Number of Transactions 3									Totals	-1,923.72	0.00	0.00	0.00	1,923.72	
0223	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	3727		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8276	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	30.79		
07/02/2021	GL_JOURNAL	SAL0466946	21301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.79		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0223	00015	00	3301	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions 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

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>					
		0223	00015	00	3301	1000 0001 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	394		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	1,291.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00015	00	3301	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	08/27/2020	GL_BD_JRNL	0000453125	492		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	11876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	86.37	
	10/28/2020	GL_JOURNAL	PAY0455384	12204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	86.38	
	Number of Transactions 3						Totals	-172.75	0.00	0.00	0.00	172.75
		<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>					
		0223	00015	00	3302	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	0000449656	3728		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	12822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11.37	
	07/02/2021	GL_JOURNAL	SAL0466946	21302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-11.37	
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00015	00	3421	1000 0001 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449646	395		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	96.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00015	00	3421	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/27/2020	GL_BD_JRNL	0000453125	493		07/31/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16817	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	17247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 3							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3729		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	396		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	494		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20928	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	21440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 3							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3730		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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
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>			
0223	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	397	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	495	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25033	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384	25625	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,126.80
Number of Transactions 3						Totals	-2,253.60	0.00	0.00	0.00	2,253.60
<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>			
0223	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3731	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	398	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	496		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	30013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.98	
Number of Transactions 3									Totals	-5.95	0.00	0.00	0.00	5.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3732		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	21303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.07	
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						
0223	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	399		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,127.00	2,127.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	497		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	142.34	
11/09/2020	GL_JOURNAL	PWC0456114	987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	142.34	
Number of Transactions 3									Totals	-284.68	0.00	0.00	0.00	284.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3733		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.56
07/02/2021	GL_JOURNAL	SAL0466946	21304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.56
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	400		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	498		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.12
11/09/2020	GL_JOURNAL	PRM0456110	1456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.12
Number of Transactions 3							Totals	-48.24	0.00	0.00	0.00	48.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3734		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3038	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	21305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.48
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>				
0223	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0223	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	401		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	499		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7.74	
10/28/2020	GL_JOURNAL	PAY0455384	35076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7.74	
Number of Transactions 3						Totals	-15.48	0.00	0.00	0.00	15.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3735		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	0.00	
Number of Transactions 55						Account	Totals 3000s	34,007.98	38,914.00	0.00	0.00	4,906.02
Number of Transactions 62						Resource	Totals 00015	111,102.46	127,920.00	0.00	0.00	16,817.54
<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>				
0223	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	6216		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,759.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6217		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,198.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,397.65	
08/27/2020	GL_JOURNAL	PAY0453104	978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,397.65	
09/28/2020	GL_JOURNAL	PAY0454195	1141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,420.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/28/2020	GL_JOURNAL	PAY0455384	1175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,420.81		
11/24/2020	GL_JOURNAL	PAY0457158	1288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,420.81		
12/28/2020	GL_JOURNAL	PAY0458309	1301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,458.67		
01/28/2021	GL_JOURNAL	PAY0459296	1300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,420.81		
02/19/2021	GL_BD_JRNL	0000460465	2268		01/31/2021/Transfer of appropriations to align Bud			15,084.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,420.81		
03/30/2021	GL_JOURNAL	PAY0461897	1300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,420.81		
04/28/2021	GL_JOURNAL	PAY0463201	1301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11,420.81		
05/27/2021	GL_JOURNAL	PAY0465118	1300	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11,420.81		
06/28/2021	GL_JOURNAL	PAY0466702	1297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11,420.81		
Number of Transactions 15						Totals		-0.26	131,041.00	0.00	0.00	131,041.26

Number of Transactions 15 Account Totals 1000s -0.26 131,041.00 0.00 0.00 131,041.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	402				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,336.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	6046	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	6898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,844.46	
10/28/2020	GL_JOURNAL	PAY0455384	7146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,844.46	
11/24/2020	GL_JOURNAL	PAY0457158	7030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,844.46	
12/28/2020	GL_JOURNAL	PAY0458309	7249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,844.46	
01/28/2021	GL_JOURNAL	PAY0459296	7250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,844.46	
02/19/2021	GL_BD_JRNL	0000460465	2269		01/31/2021/Transfer of appropriations to align Bud			-179.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,844.46	
03/30/2021	GL_JOURNAL	PAY0461897	7741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,844.46	
04/28/2021	GL_JOURNAL	PAY0463201	8261	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,844.46	
05/27/2021	GL_JOURNAL	PAY0465118	8440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,844.46	
06/28/2021	GL_JOURNAL	PAY0466702	8532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,844.46	
Number of Transactions 14						Totals		-0.04	21,157.00	0.00	0.00	21,157.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	403		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,681.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	121.77	
09/28/2020	GL_JOURNAL	PAY0454195	11877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	349.19	
10/28/2020	GL_JOURNAL	PAY0455384	12205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	161.92	
11/24/2020	GL_JOURNAL	PAY0457158	12010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	161.79	
12/28/2020	GL_JOURNAL	PAY0458309	12285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	162.33	
01/28/2021	GL_JOURNAL	PAY0459296	12280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	161.71	
02/19/2021	GL_BD_JRNL	0000460465	2270		01/31/2021/Transfer of appropriations to align Bud				387.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	161.72	
03/30/2021	GL_JOURNAL	PAY0461897	13045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	161.71	
04/28/2021	GL_JOURNAL	PAY0463201	13855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	161.71	
05/27/2021	GL_JOURNAL	PAY0465118	14026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	161.71	
06/28/2021	GL_JOURNAL	PAY0466702	14142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	161.72	
Number of Transactions 14									Totals	18.96	2,068.00	0.00	0.00	2,049.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	ORG0449646	404		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16818	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	17248	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	17022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.40	
12/28/2020	GL_JOURNAL	PAY0458309	17394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.40	
01/28/2021	GL_JOURNAL	PAY0459296	17389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14.40	
02/19/2021	GL_BD_JRNL	0000460465	2271		01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14.40	
03/30/2021	GL_JOURNAL	PAY0461897	18386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14.40	
04/28/2021	GL_JOURNAL	PAY0463201	19482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	14.40	
05/27/2021	GL_JOURNAL	PAY0465118	19659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14.40	
06/28/2021	GL_JOURNAL	PAY0466702	19817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14.40	
Number of Transactions 12									Totals	-0.40	134.00	0.00	0.00	134.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 08/01/2021  
Run Time 20:13:36

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	405		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20929	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	21441	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	21350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	136.80	
12/28/2020	GL_JOURNAL	PAY0458309	21739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	136.80	
01/28/2021	GL_JOURNAL	PAY0459296	21715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	136.80	
02/19/2021	GL_BD_JRNL	0000460465	2272		01/31/2021/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	136.80	
03/30/2021	GL_JOURNAL	PAY0461897	22690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	136.80	
04/28/2021	GL_JOURNAL	PAY0463201	23807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	136.80	
05/27/2021	GL_JOURNAL	PAY0465118	23968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	136.80	
06/28/2021	GL_JOURNAL	PAY0466702	24120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	136.80	
Number of Transactions 12						Totals	-53.80	1,223.00	0.00	0.00	1,276.80
<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>			
0223	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	406		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,898.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,863.80	
12/28/2020	GL_JOURNAL	PAY0458309	26075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,863.80	
01/28/2021	GL_JOURNAL	PAY0459296	26032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,933.40	
02/19/2021	GL_BD_JRNL	0000460465	2273		01/31/2021/Transfer of appropriations to align Bud		3,511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,933.40	
03/30/2021	GL_JOURNAL	PAY0461897	26986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,933.40	
04/28/2021	GL_JOURNAL	PAY0463201	28124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,933.40	
05/27/2021	GL_JOURNAL	PAY0465118	28269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,933.40	
06/28/2021	GL_JOURNAL	PAY0466702	28415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,933.40	
Number of Transactions 12						Totals	-1,519.80	26,409.00	0.00	0.00	27,928.80
<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>			
0223	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
<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. 102  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	407									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							58.00					
07/29/2020	GL_JOURNAL	PAY0451687	10175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15225	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2274		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32936	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	0.46	66.00	0.00	0.00	65.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449646	408					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
							2,771.00	
08/11/2020	GL_JOURNAL	PWC0452443	5106	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	988	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2259	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8977	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2275		01/31/2021/Transfer of appropriations to align Bud		361.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1715	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4661	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18293	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1693	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.10 3,132.00 0.00 0.00 3,131.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	409					07/01/2020/Load 2020-21 Board-Approved Original Bu	470.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2548	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	7180	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	788	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	848	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PRM0454848	997	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.25
11/09/2020	GL_JOURNAL	PRM0456110	1457	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	46.25
12/08/2020	GL_JOURNAL	PRM0457744	639	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.25
01/07/2021	GL_JOURNAL	PRM0458524	8453	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.41
02/09/2021	GL_JOURNAL	PRM0459845	1101	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	46.25
02/19/2021	GL_BD_JRNL	0000460465	2276					01/31/2021/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9211	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.25
04/08/2021	GL_JOURNAL	PRM0462276	1082	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.25
05/10/2021	GL_JOURNAL	PRM0463874	1083	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	46.25
06/09/2021	GL_JOURNAL	PRM0465731	2548	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	46.25
07/09/2021	GL_JOURNAL	PRM0467255	3042	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	46.25

Number of Transactions 16 Totals 0.32 531.00 0.00 0.00 530.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	410					07/01/2020/Load 2020-21 Board-Approved Original Bu	184.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34284	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	35077	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.03
11/24/2020	GL_JOURNAL	PAY0457158	35149	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.03
12/28/2020	GL_JOURNAL	PAY0458309	35677	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.03
01/28/2021	GL_JOURNAL	PAY0459296	35636	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.66
02/19/2021	GL_BD_JRNL	0000460465	2277					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.66		
03/30/2021	GL_JOURNAL	PAY0461897	36939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.66		
04/28/2021	GL_JOURNAL	PAY0463201	38479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.66		
05/27/2021	GL_JOURNAL	PAY0465118	38596	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.66		
06/28/2021	GL_JOURNAL	PAY0466702	38766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.66		
Number of Transactions 12							Totals	-7.15	175.00	0.00	0.00	182.15	
Number of Transactions 120							Account	Totals 3000s	-1,561.35	54,895.00	0.00	0.00	56,456.35
Number of Transactions 135							Resource	Totals 00016	-1,561.61	185,936.00	0.00	0.00	187,497.61
<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>					
0223	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1908		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,426.22		
07/23/2021	GL_JOURNAL	SAL0468329	2025	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,426.22		
07/23/2021	GL_JOURNAL	SAL0468314	2285	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,426.22		
Number of Transactions 4							Totals	-1,426.22	0.00	0.00	0.00	1,426.22	
Number of Transactions 4							Account	Totals 2000s	-1,426.22	0.00	0.00	0.00	1,426.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1909		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	295.23		
07/23/2021	GL_JOURNAL	SAL0468329	2026	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-295.23		
07/23/2021	GL_JOURNAL	SAL0468314	2286	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	295.23		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00030	00	3202	8100	0000	01000	3812	2021	
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -295.23 0.00 0.00 0.00 295.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1910						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2027	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	109.11
07/23/2021	GL_JOURNAL	SAL0468329	2027	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-109.11
07/23/2021	GL_JOURNAL	SAL0468314	2287	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	109.11

Number of Transactions 4 Totals -109.11 0.00 0.00 0.00 109.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1911						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2028	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.36
07/23/2021	GL_JOURNAL	SAL0468329	2028	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-3.36
07/23/2021	GL_JOURNAL	SAL0468314	2288	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.36

Number of Transactions 4 Totals -3.36 0.00 0.00 0.00 3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1912						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2029	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	31.92
07/23/2021	GL_JOURNAL	SAL0468329	2029	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-31.92
07/23/2021	GL_JOURNAL	SAL0468314	2289	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	31.92

Number of Transactions 4 Totals -31.92 0.00 0.00 0.00 31.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>			
	0223	00030	00	3471	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1913		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	737.52
07/23/2021	GL_JOURNAL	SAL0468329	2030	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-737.52
07/23/2021	GL_JOURNAL	SAL0468314	2290	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	737.52
Number of Transactions 4						Totals	-737.52	0.00	0.00	737.52
	<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>			
	0223	00030	00	3502	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1914		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.71
07/23/2021	GL_JOURNAL	SAL0468329	2031	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.71
07/23/2021	GL_JOURNAL	SAL0468314	2291	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.71
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71
	<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>			
	0223	00030	00	3995	8100 0000 01000	3812	2021			
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	1915		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.56
07/23/2021	GL_JOURNAL	SAL0468329	2032	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.56
07/23/2021	GL_JOURNAL	SAL0468314	2292	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.56
Number of Transactions 4						Totals	-2.56	0.00	0.00	2.56
Number of Transactions 28						Account Totals 3000s	-1,180.41	0.00	0.00	1,180.41
Number of Transactions 32						Resource Totals 00030	-2,606.63	0.00	0.00	2,606.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1936						
					07/01/2020/Load	2020-21 Board-Approved	Original Bu		
						1.00		0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	70.55
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	-70.55
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	25.39
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	68.40
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	-68.40
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	70.85
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	-70.85
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	-65.75
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	-63.48
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	68.40
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	-3.47
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	3.74
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	3.74
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	-3.74
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	70.85
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	16.05
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	-16.05
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.90
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.90
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	14.90
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	5.26
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	-5.26
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	16.05
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	16.05
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	-16.05
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	25.39
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	-25.39

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-23.56	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		-4.88	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00	5.26	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT		0.00		-63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT		0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT		0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT		0.00		-63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT		0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT		0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		-14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		-14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		-14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		-4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		-4.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		14.90
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		14.90
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00		14.90
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		23.56
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		-23.56
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		4.88
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		4.88
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		-4.88
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00		4.88
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00		-65.48
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		23.56
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		23.56
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		-23.56
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		23.56
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00		-23.56
07/24/2020	AP_VOUCHER	01139863	1	P0000370074	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	1	P0000370074	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	2	P0000370074	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	2	P0000370074	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00		-3.74
07/24/2020	AP_VOUCHER	01139863	3	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	3	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		-28.34
07/24/2020	AP_VOUCHER	01139863	4	P0000370074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	4	P0000370074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-70.55
07/24/2020	AP_VOUCHER	01139863	5	P0000370074	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	5	P0000370074	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		-68.40
07/24/2020	AP_VOUCHER	01139863	6	P0000370074	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
07/24/2020	AP_VOUCHER	01139863	6	P0000370074	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		-5.26
08/04/2020	AP_VOUCHER	01141341	1	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		0.00
08/04/2020	AP_VOUCHER	01141341	1	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00		-42.51
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT		0.00		423.68
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT		0.00		423.68
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT		0.00		-423.68
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE		0.00		62.45
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE		0.00		62.45
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE		0.00		-62.45
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL		0.00		167.76
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL		0.00		167.76

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL		0.00		-167.76
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL		0.00		148.60
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL		0.00		148.60
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL		0.00		-148.60
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00		162.56
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00		162.56
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00		-162.56
08/10/2020	REQ_PREENC	REQ448571	3		Waxie Sanitary Supply/144244/WAXIE SUPER FINISH CU		0.00		38.91
08/10/2020	REQ_PREENC	REQ448571	3		Waxie Sanitary Supply/144244/WAXIE SUPER FINISH CU		0.00		38.91
08/10/2020	REQ_PREENC	REQ448571	3		Waxie Sanitary Supply/144244/WAXIE SUPER FINISH CU		0.00		-38.91
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00		102.36
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00		102.36
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00		-102.36
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-456.52
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-423.68
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-180.76
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-167.76
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-148.60
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-175.16
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-162.56
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-110.29
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-102.36
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		160.12
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		160.12
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-160.12
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 111  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00		0.00	-41.93	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00		-38.91	0.00	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	110.29	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	110.29	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	67.29	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	-67.29	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		-62.45	0.00	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00		0.00	41.93	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00		0.00	41.93	0.00
08/17/2020	AP_VOUCHER	01142944	1	P0000370626	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	180.76
08/17/2020	AP_VOUCHER	01142944	1	P0000370626	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-180.76	0.00
08/17/2020	AP_VOUCHER	01142944	2	P0000370626	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00		0.00	0.00	41.93
08/17/2020	AP_VOUCHER	01142944	2	P0000370626	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00		0.00	-41.93	0.00
08/17/2020	AP_VOUCHER	01142944	3	P0000370626	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00		0.00	0.00	110.29
08/17/2020	AP_VOUCHER	01142944	3	P0000370626	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00		0.00	-110.29	0.00
08/17/2020	AP_VOUCHER	01142944	7	P0000370626	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	456.51
08/17/2020	AP_VOUCHER	01142944	7	P0000370626	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-456.51	0.00
08/17/2020	AP_VOUCHER	01142944	4	P0000370626	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	160.12
08/17/2020	AP_VOUCHER	01142944	4	P0000370626	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-160.12	0.00
08/17/2020	AP_VOUCHER	01142944	5	P0000370626	WAXIE-001/6112-77 RM CAUTION WET FLOOR25				0.00		0.00	0.00	67.29
08/17/2020	AP_VOUCHER	01142944	5	P0000370626	WAXIE-001/6112-77 RM CAUTION WET FLOOR25				0.00		0.00	-67.29	0.00
08/17/2020	AP_VOUCHER	01142944	6	P0000370626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	175.16
08/17/2020	AP_VOUCHER	01142944	6	P0000370626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-175.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA				0.00		-51.60	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		-51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		-51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		-51.60
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/RM EXECUTIVE PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		51.60
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00		-51.60
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		301.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-301.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		2.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI	0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI	0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE	0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE	0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE	0.00	-14.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	177.16	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	-177.16	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau		0.00	0.00	83.30
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau		0.00	0.00	83.30
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T	Dispensing Container with Fau		0.00	0.00	-83.30	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T	Dispensing Container with Fau		0.00	-77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T	Dispensing Container w		0.00	77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T	Dispensing Container w		0.00	77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T	Dispensing Container w		0.00	-77.31	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	-177.16	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	-190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	-51.60	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	-55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE	BRUTE CADDY BAG -BLACK		0.00	0.00	-55.60	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA	PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	324.33	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	324.33	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	-0.01	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	324.33	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA	730 HPDISINFECTANT CLEANER		0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	-3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	-324.33
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	0.01
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	-301.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	-2.80	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	-3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL		0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	-9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-9.20	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	-9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	-14.90	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	-16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	-16.05
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	-18.65	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	0.00	20.10
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	0.00	20.10
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110	HEAVY DUTYDEGREASER 3L		0.00	0.00	-20.10
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			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

Page No. 117  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00	-190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00	20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00	-20.10	0.00
09/19/2020	GL_BD_JRNL	0000453971	91		09/19/2020/Transfer appropriations within 00031 Cu				6,452.00	0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147868	1	P0000372202	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00	0.00	190.89
09/22/2020	AP_VOUCHER	01147868	1	P0000372202	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00	-190.89	0.00
09/22/2020	AP_VOUCHER	01147868	2	P0000372202	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00	0.00	20.10
09/22/2020	AP_VOUCHER	01147868	2	P0000372202	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00	-20.10	0.00
09/22/2020	AP_VOUCHER	01147868	3	P0000372202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	324.32
09/22/2020	AP_VOUCHER	01147868	3	P0000372202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	-324.32	0.00
09/22/2020	AP_VOUCHER	01147868	4	P0000372202	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	0.00	9.91
09/22/2020	AP_VOUCHER	01147868	4	P0000372202	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	-9.91	0.00
09/22/2020	AP_VOUCHER	01147868	5	P0000372202	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -				0.00	0.00	0.00	55.60
09/22/2020	AP_VOUCHER	01147868	5	P0000372202	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -				0.00	0.00	-55.60	0.00
09/22/2020	AP_VOUCHER	01147956	1	P0000372046	GRAINGER/TK44710100T Dispensing Contain				0.00	0.00	0.00	83.31
09/22/2020	AP_VOUCHER	01147956	1	P0000372046	GRAINGER/TK44710100T Dispensing Contain				0.00	0.00	-83.30	0.00
09/24/2020	AP_VOUCHER	01148355	1	P0000372202	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	0.00	3.02
09/24/2020	AP_VOUCHER	01148355	1	P0000372202	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-3.02	0.00
10/16/2020	AP_VOUCHER	01151329	1	P0000370074	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	0.00	16.05
10/16/2020	AP_VOUCHER	01151329	1	P0000370074	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	-16.05	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	72.45	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	72.45	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	-72.45	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	-67.24	0.00	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00	0.00	3.02	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	-174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	-161.51	0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-466.80	0.00	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK				0.00	0.00	47.14	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK				0.00	0.00	47.14	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK			0.00	-43.75
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-8.40
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-3.02
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-2.80
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	67.24
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	67.24
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT			0.00	-67.24
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP			0.00	2.80
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP			0.00	2.80
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP			0.00	-2.80
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	161.51
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	161.51
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N			0.00	-161.51
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN			0.00	466.80
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN			0.00	466.80
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN			0.00	-466.80
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK			0.00	43.75
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK			0.00	43.75
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK			0.00	-43.75
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI			0.00	8.40
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI			0.00	8.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		-8.40
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/29/2020	AP_VOUCHER	01153693	1	P0000372202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
10/29/2020	AP_VOUCHER	01153693	1	P0000372202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	1	P0000373658	WAXIE-001/#5 KEY-BAK		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	1	P0000373658	WAXIE-001/#5 KEY-BAK		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	2	P0000373658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	2	P0000373658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	3	P0000373658	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	3	P0000373658	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	7	P0000373658	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	7	P0000373658	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	4	P0000373658	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	4	P0000373658	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	5	P0000373658	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	5	P0000373658	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	6	P0000373658	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	6	P0000373658	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/11/2021	REQ_PREENC	REQ458431	1		Waxie Sanitary Supply/144244/7379 BACK SUPPORT W/S		0.00		87.12
03/11/2021	REQ_PREENC	REQ458431	1		Waxie Sanitary Supply/144244/7379 BACK SUPPORT W/S		0.00		87.12
03/11/2021	REQ_PREENC	REQ458431	1		Waxie Sanitary Supply/144244/7379 BACK SUPPORT W/S		0.00		-87.12
03/11/2021	REQ_PREENC	REQ458431	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		2.80
03/11/2021	REQ_PREENC	REQ458431	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		2.80
03/11/2021	REQ_PREENC	REQ458431	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		-2.80
03/11/2021	REQ_PREENC	REQ458431	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00		116.40
03/11/2021	REQ_PREENC	REQ458431	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00		116.40
03/11/2021	REQ_PREENC	REQ458431	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00		-116.40
03/11/2021	REQ_PREENC	REQ458431	4		Waxie Sanitary Supply/144244/IMP 7340 SAFETY GLASS		0.00		12.36
03/11/2021	REQ_PREENC	REQ458431	4		Waxie Sanitary Supply/144244/IMP 7340 SAFETY GLASS		0.00		12.36
03/11/2021	REQ_PREENC	REQ458431	4		Waxie Sanitary Supply/144244/IMP 7340 SAFETY GLASS		0.00		-12.36
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		0.00
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		0.00
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		0.00
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		0.00
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		-93.87
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		-87.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	-12.36	0.00
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	-12.36	0.00
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	12.36	0.00
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-125.42
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-116.40	0.00
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	13.32
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	13.32
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	-13.32
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.02
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.80	0.00
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
03/16/2021	AP_VOUCHER	01171252	1	P0000377616	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171252	1	P0000377616	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02
03/18/2021	AP_VOUCHER	01171777	1	P0000377616	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171777	1	P0000377616	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-125.42
03/30/2021	AP_VOUCHER	01173387	1	P0000377616	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173387	1	P0000377616	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	-93.87
05/02/2021	REQ_PREENC	REQ464428	1		Grainger/144244/TK52687173T General Purpose Philli		0.00	8.56	0.00
05/02/2021	REQ_PREENC	REQ464428	1		Grainger/144244/TK52687173T General Purpose Philli		0.00	8.56	0.00
05/02/2021	REQ_PREENC	REQ464428	1		Grainger/144244/TK52687173T General Purpose Philli		0.00	-8.56	0.00
05/02/2021	REQ_PREENC	REQ464428	2		Grainger/144244/TK52687174T General Purpose Philli		0.00	13.32	0.00
05/02/2021	REQ_PREENC	REQ464428	2		Grainger/144244/TK52687174T General Purpose Philli		0.00	13.32	0.00
05/02/2021	REQ_PREENC	REQ464428	2		Grainger/144244/TK52687174T General Purpose Philli		0.00	-13.32	0.00
05/02/2021	REQ_PREENC	REQ464428	9		Grainger/144244/TK52687181T General Purpose Philli		0.00	12.94	0.00
05/02/2021	REQ_PREENC	REQ464428	9		Grainger/144244/TK52687181T General Purpose Philli		0.00	12.94	0.00
05/02/2021	REQ_PREENC	REQ464428	9		Grainger/144244/TK52687181T General Purpose Philli		0.00	-12.94	0.00
05/02/2021	REQ_PREENC	REQ464428	10		Grainger/144244/TK52687182T Pliers Slip Joint Plie		0.00	17.48	0.00
05/02/2021	REQ_PREENC	REQ464428	10		Grainger/144244/TK52687182T Pliers Slip Joint Plie		0.00	17.48	0.00
05/02/2021	REQ_PREENC	REQ464428	10		Grainger/144244/TK52687182T Pliers Slip Joint Plie		0.00	-17.48	0.00
05/02/2021	REQ_PREENC	REQ464428	7		Grainger/144244/TK52687179T Drill Kit Voltage 20V		0.00	-109.00	0.00
05/02/2021	REQ_PREENC	REQ464428	7		Grainger/144244/TK52687179T Drill Kit Voltage 20V		0.00	109.00	0.00
05/02/2021	REQ_PREENC	REQ464428	7		Grainger/144244/TK52687179T Drill Kit Voltage 20V		0.00	109.00	0.00

TRAN TYPE	DESCRIPTION	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			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/02/2021	REQ_PREENC	REQ464428	8		Grainger/144244/TK52687180T		General Purpose Philli	0.00	-15.47	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	8		Grainger/144244/TK52687180T		General Purpose Philli	0.00	15.47	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	8		Grainger/144244/TK52687180T		General Purpose Philli	0.00	15.47	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	5		Grainger/144244/TK52687177T		General Purpose Slotte	0.00	13.42	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	5		Grainger/144244/TK52687177T		General Purpose Slotte	0.00	13.42	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	5		Grainger/144244/TK52687177T		General Purpose Slotte	0.00	-13.42	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	6		Grainger/144244/TK52687178T		Safety Utility Knife S	0.00	17.28	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	6		Grainger/144244/TK52687178T		Safety Utility Knife S	0.00	17.28	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	6		Grainger/144244/TK52687178T		Safety Utility Knife S	0.00	-17.28	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	3		Grainger/144244/TK52687175T		General Purpose Cabine	0.00	8.98	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	3		Grainger/144244/TK52687175T		General Purpose Cabine	0.00	8.98	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	3		Grainger/144244/TK52687175T		General Purpose Cabine	0.00	-8.98	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	4		Grainger/144244/TK52687176T		General Purpose Cabine	0.00	9.08	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	4		Grainger/144244/TK52687176T		General Purpose Cabine	0.00	9.08	0.00	0.00
05/02/2021	REQ_PREENC	REQ464428	4		Grainger/144244/TK52687176T		General Purpose Cabine	0.00	-9.08	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	1		Waxie Sanitary Supply/144244/13200		MIPRO STEP-ON C	0.00	82.73	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	1		Waxie Sanitary Supply/144244/13200		MIPRO STEP-ON C	0.00	82.73	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	1		Waxie Sanitary Supply/144244/13200		MIPRO STEP-ON C	0.00	-82.73	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	2		Waxie Sanitary Supply/144244/BRASS		TWIST NOZZLE 52	0.00	24.90	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	3		Waxie Sanitary Supply/144244/7570-L2		RM CASTER PLA	0.00	10.10	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	4		Waxie Sanitary Supply/144244/26 QT		WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	11		Waxie Sanitary Supply/144244/WAXIE		SELECT MAGNET D	0.00	51.71	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	12		Waxie Sanitary Supply/144244/WAXIE		16X19 NEW GOLD	0.00	154.00	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	13		Waxie Sanitary Supply/144244/WAXIE		BLUE POLYPROPYL	0.00	42.50	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	14		Waxie Sanitary Supply/144244/WAXIE		SHIELD W8618L S	0.00	312.36	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	15		Waxie Sanitary Supply/144244/WAXIE		BALANCE NEUTRAL	0.00	414.80	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	16		Waxie Sanitary Supply/144244/WIN		SENSOR XP 12-IN U	0.00	496.00	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	5		Waxie Sanitary Supply/144244/WAXIE		60 IN SPRING GR	0.00	71.10	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	6		Waxie Sanitary Supply/144244/4604		34 IN FEATHER DU	0.00	131.50	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	7		Waxie Sanitary Supply/144244/6385		RM BROOM BRUTE F	0.00	40.54	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	8		Waxie Sanitary Supply/144244/WAXIE		BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	9		Waxie Sanitary Supply/144244/WAXIE		041 TOILET SEAT	0.00	98.22	0.00	0.00
05/02/2021	REQ_PREENC	REQ464426	10		Waxie Sanitary Supply/144244/WAXIE		19 IN SPIN BONN	0.00	111.16	0.00	0.00
05/05/2021	PO_POENC	0000381813	1	RREQ464426	WAXIE-001/13200		MIPRO STEP-ON CAN - WHITE	0.00	0.00	89.14	0.00
05/05/2021	PO_POENC	0000381813	1	RREQ464426	WAXIE-001/13200		MIPRO STEP-ON CAN - WHITE	0.00	0.00	-89.14	0.00
05/05/2021	PO_POENC	0000381813	1	RREQ464426	WAXIE-001/13200		MIPRO STEP-ON CAN - WHITE	0.00	-82.73	0.00	0.00
05/05/2021	PO_POENC	0000381813	2	RREQ464426	WAXIE-001/BRASS		TWIST NOZZLE 528-C	0.00	0.00	26.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381813	2	RREQ464426	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90	0.00	0.00
05/05/2021	PO_POENC	0000381813	3	RREQ464426	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	10.88	0.00
05/05/2021	PO_POENC	0000381813	15	RREQ464426	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-414.80	0.00	0.00
05/05/2021	PO_POENC	0000381813	16	RREQ464426	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	0.00	534.44	0.00
05/05/2021	PO_POENC	0000381813	16	RREQ464426	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM			0.00	-496.00	0.00	0.00
05/05/2021	PO_POENC	0000381813	12	RREQ464426	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	-154.00	0.00	0.00
05/05/2021	PO_POENC	0000381813	13	RREQ464426	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	45.79	0.00
05/05/2021	PO_POENC	0000381813	13	RREQ464426	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	-42.50	0.00	0.00
05/05/2021	PO_POENC	0000381813	14	RREQ464426	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYL PPF GP GLOV			0.00	0.00	336.57	0.00
05/05/2021	PO_POENC	0000381813	14	RREQ464426	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYL PPF GP GLOV			0.00	-312.36	0.00	0.00
05/05/2021	PO_POENC	0000381813	15	RREQ464426	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00	446.95	0.00
05/05/2021	PO_POENC	0000381813	9	RREQ464426	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-98.22	0.00	0.00
05/05/2021	PO_POENC	0000381813	10	RREQ464426	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	119.77	0.00
05/05/2021	PO_POENC	0000381813	10	RREQ464426	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-111.16	0.00	0.00
05/05/2021	PO_POENC	0000381813	11	RREQ464426	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	0.00	55.72	0.00
05/05/2021	PO_POENC	0000381813	11	RREQ464426	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	-51.71	0.00	0.00
05/05/2021	PO_POENC	0000381813	12	RREQ464426	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	165.94	0.00
05/05/2021	PO_POENC	0000381813	6	RREQ464426	WAXIE-001/4604 34 IN FEATHER DUSTER WITH WOODEN HAN			0.00	-131.50	0.00	0.00
05/05/2021	PO_POENC	0000381813	7	RREQ464426	WAXIE-001/6385 RM BROOM BRUTE FLAGGED POLYPROPYL.			0.00	0.00	43.68	0.00
05/05/2021	PO_POENC	0000381813	7	RREQ464426	WAXIE-001/6385 RM BROOM BRUTE FLAGGED POLYPROPYL.			0.00	-40.54	0.00	0.00
05/05/2021	PO_POENC	0000381813	8	RREQ464426	WAXIE-001/WAXIE BLUE WONDER JANITOR MOP HEAD 12/CS			0.00	0.00	115.02	0.00
05/05/2021	PO_POENC	0000381813	8	RREQ464426	WAXIE-001/WAXIE BLUE WONDER JANITOR MOP HEAD 12/CS			0.00	-106.75	0.00	0.00
05/05/2021	PO_POENC	0000381813	9	RREQ464426	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	105.83	0.00
05/05/2021	PO_POENC	0000381813	3	RREQ464426	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	-10.10	0.00	0.00
05/05/2021	PO_POENC	0000381813	4	RREQ464426	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS COMBO YELL			0.00	0.00	86.79	0.00
05/05/2021	PO_POENC	0000381813	4	RREQ464426	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS COMBO YELL			0.00	-80.55	0.00	0.00
05/05/2021	PO_POENC	0000381813	5	RREQ464426	WAXIE-001/WAXIE 60 IN SPRING GRIP MOP HANDLE			0.00	-71.10	0.00	0.00
05/05/2021	PO_POENC	0000381813	5	RREQ464426	WAXIE-001/WAXIE 60 IN SPRING GRIP MOP HANDLE			0.00	0.00	76.61	0.00
05/05/2021	PO_POENC	0000381813	6	RREQ464426	WAXIE-001/4604 34 IN FEATHER DUSTER WITH WOODEN HAN			0.00	0.00	141.69	0.00
05/05/2021	PO_POENC	0000381814	1	RREQ464428	GRAINGER/TK52687173T General Purpose Phillips Scre			0.00	0.00	9.22	0.00
05/05/2021	PO_POENC	0000381814	1	RREQ464428	GRAINGER/TK52687173T General Purpose Phillips Scre			0.00	-8.56	0.00	0.00
05/05/2021	PO_POENC	0000381814	2	RREQ464428	GRAINGER/TK52687174T General Purpose Phillips Scre			0.00	0.00	14.35	0.00
05/05/2021	PO_POENC	0000381814	2	RREQ464428	GRAINGER/TK52687174T General Purpose Phillips Scre			0.00	-13.32	0.00	0.00
05/05/2021	PO_POENC	0000381814	3	RREQ464428	GRAINGER/TK52687175T General Purpose Cabinet Slott			0.00	0.00	9.68	0.00
05/05/2021	PO_POENC	0000381814	3	RREQ464428	GRAINGER/TK52687175T General Purpose Cabinet Slott			0.00	-8.98	0.00	0.00
05/05/2021	PO_POENC	0000381814	10	RREQ464428	GRAINGER/TK52687182T Pliers Slip Joint Pliers Slip			0.00	0.00	18.83	0.00
05/05/2021	PO_POENC	0000381814	10	RREQ464428	GRAINGER/TK52687182T Pliers Slip Joint Pliers Slip			0.00	-17.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381814	7	RREQ464428	GRAINGER/TK52687179T	Drill Kit Voltage 20V DC Batt	0.00		0.00	117.45	0.00
05/05/2021	PO_POENC	0000381814	7	RREQ464428	GRAINGER/TK52687179T	Drill Kit Voltage 20V DC Batt	0.00		-109.00	0.00	0.00
05/05/2021	PO_POENC	0000381814	8	RREQ464428	GRAINGER/TK52687180T	General Purpose Phillips Scre	0.00		0.00	16.67	0.00
05/05/2021	PO_POENC	0000381814	8	RREQ464428	GRAINGER/TK52687180T	General Purpose Phillips Scre	0.00		-15.47	0.00	0.00
05/05/2021	PO_POENC	0000381814	9	RREQ464428	GRAINGER/TK52687181T	General Purpose Phillips Scre	0.00		0.00	13.94	0.00
05/05/2021	PO_POENC	0000381814	9	RREQ464428	GRAINGER/TK52687181T	General Purpose Phillips Scre	0.00		-12.94	0.00	0.00
05/05/2021	PO_POENC	0000381814	4	RREQ464428	GRAINGER/TK52687176T	General Purpose Cabinet Slott	0.00		0.00	9.78	0.00
05/05/2021	PO_POENC	0000381814	4	RREQ464428	GRAINGER/TK52687176T	General Purpose Cabinet Slott	0.00		-9.08	0.00	0.00
05/05/2021	PO_POENC	0000381814	5	RREQ464428	GRAINGER/TK52687177T	General Purpose Slotted Screw	0.00		0.00	14.46	0.00
05/05/2021	PO_POENC	0000381814	5	RREQ464428	GRAINGER/TK52687177T	General Purpose Slotted Screw	0.00		-13.42	0.00	0.00
05/05/2021	PO_POENC	0000381814	6	RREQ464428	GRAINGER/TK52687178T	Safety Utility Knife Self Ret	0.00		0.00	18.62	0.00
05/05/2021	PO_POENC	0000381814	6	RREQ464428	GRAINGER/TK52687178T	Safety Utility Knife Self Ret	0.00		-17.28	0.00	0.00
05/10/2021	AP_VOUCHER	01181350	1	P0000381813	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	0.00	105.83
05/10/2021	AP_VOUCHER	01181350	1	P0000381813	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	-105.83	0.00
05/10/2021	AP_VOUCHER	01181350	2	P0000381813	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS	0.00		0.00	0.00	86.79
05/10/2021	AP_VOUCHER	01181350	2	P0000381813	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS	0.00		0.00	-86.79	0.00
05/10/2021	AP_VOUCHER	01181350	3	P0000381813	WAXIE-001/WAXIE	SELECT MAGNET DUST MOPTR	0.00		0.00	0.00	55.72
05/10/2021	AP_VOUCHER	01181350	3	P0000381813	WAXIE-001/WAXIE	SELECT MAGNET DUST MOPTR	0.00		0.00	-55.72	0.00
05/10/2021	AP_VOUCHER	01181350	10	P0000381813	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL	0.00		0.00	0.00	165.94
05/10/2021	AP_VOUCHER	01181350	10	P0000381813	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL	0.00		0.00	-165.94	0.00
05/10/2021	AP_VOUCHER	01181350	7	P0000381813	WAXIE-001/WAXIE	SHIELD W8618L SYNTHVINYL	0.00		0.00	0.00	336.57
05/10/2021	AP_VOUCHER	01181350	7	P0000381813	WAXIE-001/WAXIE	SHIELD W8618L SYNTHVINYL	0.00		0.00	-336.57	0.00
05/10/2021	AP_VOUCHER	01181350	8	P0000381813	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	115.02
05/10/2021	AP_VOUCHER	01181350	8	P0000381813	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH	0.00		0.00	-115.02	0.00
05/10/2021	AP_VOUCHER	01181350	9	P0000381813	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S	0.00		0.00	0.00	446.95
05/10/2021	AP_VOUCHER	01181350	9	P0000381813	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S	0.00		0.00	-446.95	0.00
05/10/2021	AP_VOUCHER	01181350	4	P0000381813	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN	0.00		0.00	0.00	76.61
05/10/2021	AP_VOUCHER	01181350	4	P0000381813	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN	0.00		0.00	-76.61	0.00
05/10/2021	AP_VOUCHER	01181350	5	P0000381813	WAXIE-001/7570-L2	RM CASTER PLASTIC	0.00		0.00	0.00	10.88
05/10/2021	AP_VOUCHER	01181350	5	P0000381813	WAXIE-001/7570-L2	RM CASTER PLASTIC	0.00		0.00	-10.88	0.00
05/10/2021	AP_VOUCHER	01181350	6	P0000381813	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC	0.00		0.00	0.00	534.44
05/10/2021	AP_VOUCHER	01181350	6	P0000381813	WAXIE-001/WIN	SENSOR XP 12-IN UPRIGHTVAC	0.00		0.00	-534.44	0.00
05/12/2021	PO_POENC	0000382690	1	RREQ465547	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	76.03	0.00
05/12/2021	PO_POENC	0000382690	1	RREQ465547	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE CLEANER	0.00		-70.56	0.00	0.00
05/12/2021	PO_POENC	0000382690	2	RREQ465547	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	49.62	0.00
05/12/2021	PO_POENC	0000382690	2	RREQ465547	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		-46.05	0.00	0.00
05/12/2021	PO_POENC	0000382690	3	RREQ465547	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDISPENSER BL	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	PO_POENC	0000382690	3	RREQ465547	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
05/12/2021	PO_POENC	0000382690	7	RREQ465547	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	96.98
05/12/2021	PO_POENC	0000382690	7	RREQ465547	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-90.00	0.00
05/12/2021	PO_POENC	0000382690	4	RREQ465547	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	164.32
05/12/2021	PO_POENC	0000382690	4	RREQ465547	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-152.50	0.00
05/12/2021	PO_POENC	0000382690	5	RREQ465547	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	60.00
05/12/2021	PO_POENC	0000382690	5	RREQ465547	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00	-55.68	0.00
05/12/2021	PO_POENC	0000382690	6	RREQ465547	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70
05/12/2021	PO_POENC	0000382690	6	RREQ465547	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00
05/12/2021	REQ_PREENC	REQ465547	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH		0.00	70.56	0.00
05/12/2021	REQ_PREENC	REQ465547	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH		0.00	70.56	0.00
05/12/2021	REQ_PREENC	REQ465547	1		Waxie Sanitary Supply/144244/PINE-SOL LEMON FRESH		0.00	-70.56	0.00
05/12/2021	REQ_PREENC	REQ465547	2		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00
05/12/2021	REQ_PREENC	REQ465547	2		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00
05/12/2021	REQ_PREENC	REQ465547	2		Waxie Sanitary Supply/144244/WAXIE GERMICIDAL ULTR		0.00	-46.05	0.00
05/12/2021	REQ_PREENC	REQ465547	7		Waxie Sanitary Supply/144244/EASY REACHER - STANDA		0.00	90.00	0.00
05/12/2021	REQ_PREENC	REQ465547	7		Waxie Sanitary Supply/144244/EASY REACHER - STANDA		0.00	90.00	0.00
05/12/2021	REQ_PREENC	REQ465547	7		Waxie Sanitary Supply/144244/EASY REACHER - STANDA		0.00	-90.00	0.00
05/12/2021	REQ_PREENC	REQ465547	5		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC		0.00	55.68	0.00
05/12/2021	REQ_PREENC	REQ465547	5		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC		0.00	55.68	0.00
05/12/2021	REQ_PREENC	REQ465547	5		Waxie Sanitary Supply/144244/2956 - 28 QT PLASTIC		0.00	-55.68	0.00
05/12/2021	REQ_PREENC	REQ465547	6		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	227.10	0.00
05/12/2021	REQ_PREENC	REQ465547	6		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	227.10	0.00
05/12/2021	REQ_PREENC	REQ465547	6		Waxie Sanitary Supply/144244/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
05/12/2021	REQ_PREENC	REQ465547	3		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465547	3		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465547	3		Waxie Sanitary Supply/144244/KC CASSETTE SKIN CARE		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465547	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	152.50	0.00
05/12/2021	REQ_PREENC	REQ465547	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	152.50	0.00
05/12/2021	REQ_PREENC	REQ465547	4		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	-152.50	0.00
05/13/2021	AP_VOUCHER	01182498	1	P0000381813	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182498	1	P0000381813	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83
05/13/2021	AP_VOUCHER	01182647	1	P0000381814	GRAINGER/TK52687173T General Purpose Ph		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182647	1	P0000381814	GRAINGER/TK52687173T General Purpose Ph		0.00	0.00	-9.22
05/13/2021	AP_VOUCHER	01182647	2	P0000381814	GRAINGER/TK52687174T General Purpose Ph		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182647	2	P0000381814	GRAINGER/TK52687174T General Purpose Ph		0.00	0.00	-14.35
05/13/2021	AP_VOUCHER	01182647	3	P0000381814	GRAINGER/TK52687175T General Purpose Ca		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/13/2021	AP_VOUCHER	01182647	3	P0000381814	GRAINGER/TK52687175T	General Purpose Ca		0.00	0.00	-9.68	0.00
05/13/2021	AP_VOUCHER	01182647	10	P0000381814	GRAINGER/TK52687182T	Pliers Slip Joint		0.00	0.00	0.00	18.83
05/13/2021	AP_VOUCHER	01182647	10	P0000381814	GRAINGER/TK52687182T	Pliers Slip Joint		0.00	0.00	-18.83	0.00
05/13/2021	AP_VOUCHER	01182647	7	P0000381814	GRAINGER/TK52687179T	Drill Kit Voltage		0.00	0.00	0.00	117.48
05/13/2021	AP_VOUCHER	01182647	7	P0000381814	GRAINGER/TK52687179T	Drill Kit Voltage		0.00	0.00	-117.45	0.00
05/13/2021	AP_VOUCHER	01182647	8	P0000381814	GRAINGER/TK52687180T	General Purpose Ph		0.00	0.00	0.00	16.67
05/13/2021	AP_VOUCHER	01182647	8	P0000381814	GRAINGER/TK52687180T	General Purpose Ph		0.00	0.00	-16.67	0.00
05/13/2021	AP_VOUCHER	01182647	9	P0000381814	GRAINGER/TK52687181T	General Purpose Ph		0.00	0.00	0.00	13.94
05/13/2021	AP_VOUCHER	01182647	9	P0000381814	GRAINGER/TK52687181T	General Purpose Ph		0.00	0.00	-13.94	0.00
05/13/2021	AP_VOUCHER	01182647	4	P0000381814	GRAINGER/TK52687176T	General Purpose Ca		0.00	0.00	0.00	9.78
05/13/2021	AP_VOUCHER	01182647	4	P0000381814	GRAINGER/TK52687176T	General Purpose Ca		0.00	0.00	-9.78	0.00
05/13/2021	AP_VOUCHER	01182647	5	P0000381814	GRAINGER/TK52687177T	General Purpose Sl		0.00	0.00	0.00	14.46
05/13/2021	AP_VOUCHER	01182647	5	P0000381814	GRAINGER/TK52687177T	General Purpose Sl		0.00	0.00	-14.46	0.00
05/13/2021	AP_VOUCHER	01182647	6	P0000381814	GRAINGER/TK52687178T	Safety Utility Kni		0.00	0.00	0.00	18.62
05/13/2021	AP_VOUCHER	01182647	6	P0000381814	GRAINGER/TK52687178T	Safety Utility Kni		0.00	0.00	-18.62	0.00
05/18/2021	AP_VOUCHER	01183551	1	P0000382690	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	96.98
05/18/2021	AP_VOUCHER	01183551	1	P0000382690	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-96.98	0.00
05/18/2021	AP_VOUCHER	01183551	2	P0000382690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	0.00	164.31
05/18/2021	AP_VOUCHER	01183551	2	P0000382690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-164.31	0.00
05/18/2021	AP_VOUCHER	01183551	3	P0000382690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
05/18/2021	AP_VOUCHER	01183551	3	P0000382690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
05/18/2021	AP_VOUCHER	01183551	4	P0000382690	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK			0.00	0.00	0.00	60.00
05/18/2021	AP_VOUCHER	01183551	4	P0000382690	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK			0.00	0.00	-60.00	0.00
05/18/2021	AP_VOUCHER	01183551	5	P0000382690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	49.62
05/18/2021	AP_VOUCHER	01183551	5	P0000382690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-49.62	0.00
05/21/2021	AP_VOUCHER	01185287	1	P0000382690	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00	76.03
05/21/2021	AP_VOUCHER	01185287	1	P0000382690	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	-76.03	0.00
05/21/2021	AP_VOUCHER	01185287	2	P0000382690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
05/21/2021	AP_VOUCHER	01185287	2	P0000382690	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
05/21/2021	AP_VOUCHER	01185312	1	P0000381813	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	0.00	141.69
05/21/2021	AP_VOUCHER	01185312	1	P0000381813	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	0.00	-141.69	0.00
06/08/2021	AP_VOUCHER	01188648	1	P0000381813	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL			0.00	0.00	0.00	43.68
06/08/2021	AP_VOUCHER	01188648	1	P0000381813	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL			0.00	0.00	-43.68	0.00
06/08/2021	AP_VOUCHER	01188648	2	P0000381813	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00	0.00	119.78
06/08/2021	AP_VOUCHER	01188648	2	P0000381813	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00	-119.77	0.00
06/14/2021	AP_VOUCHER	01189820	1	P0000377616	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE			0.00	0.00	0.00	8.88
06/14/2021	AP_VOUCHER	01189820	1	P0000377616	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE			0.00	0.00	-8.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/14/2021	AP_VOUCHER	01189830	1	P0000381813	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	45.79	
06/14/2021	AP_VOUCHER	01189830	1	P0000381813	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-45.79	0.00	
06/18/2021	AP_VOUCHER	01190893	1	P0000377616	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE				0.00	0.00	0.00	4.44	
06/18/2021	AP_VOUCHER	01190893	1	P0000377616	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE				0.00	0.00	-4.44	0.00	
Number of Transactions 707							Totals		-156.16	6,453.00	0.00	0.01	6,609.15
Number of Transactions 707							Account	Totals 4000s	-156.16	6,453.00	0.00	0.01	6,609.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1937		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,490.00		0.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	259		09/19/2020/Transfer appropriations within 00031 Cu		-6,452.00		0.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	1		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	1		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	1		Waxie Sanitary Supply/144244/Scott Luxury Foam Ski		0.00		-159.20	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	2		Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B		0.00		-232.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll		0.00		187.75	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll		0.00		187.75	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	3		Waxie Sanitary Supply/144244/EcoGreen 9" JumboRoll		0.00		-187.75	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	4		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00		191.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	4		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00		191.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	4		Waxie Sanitary Supply/144244/Eco Green Natural Whi		0.00		-191.00	0.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458440 Scott 02000 White R		0.00		0.00	0.00	0.00	205.80	
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458440 Scott 02000 White R		0.00		-191.00	0.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458440 Scott 07006 2ply Co		0.00		0.00	0.00	0.00	189.78	
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458440 Scott 07006 2ply Co		0.00		-187.75	0.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458440 Scott Luxury Foam S		0.00		0.00	0.00	0.00	171.54	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458440 Scott Luxury Foam S		0.00		-159.20	0.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775 RREQ458440 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	0.00	249.98	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775 RREQ458440 Waxie 33x39 1.3 Mil		0.00		-232.00	0.00	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	1		Waxie Sanitary Supply/144244/Scott 02000 White Rol		0.00		252.10	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/02/2021	REQ_PREENC	REQ464427	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol	0.00	-252.10	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core	0.00	-314.40	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
05/02/2021	REQ_PREENC	REQ464427	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464427	Scott 07006	2ply Co	0.00	0.00	0.00	379.55
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773	RREQ464427	Scott 07006	2ply Co	0.00	-314.40	0.00	0.00
05/05/2021	CM_TRNXTN	0000008775	27849		000000000000008775	RREQ464427	Waxie 33x39	1.3 Mil	0.00	-290.00	0.00	0.00
05/05/2021	CM_TRNXTN	0000008775	27849		000000000000008775	RREQ464427	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	312.48
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ464427	Scott 02000	White R	0.00	0.00	0.00	272.17
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ464427	Scott 02000	White R	0.00	-252.10	0.00	0.00
Number of Transactions 37						Totals		256.70	2,038.00	0.00	0.00	1,781.30
Number of Transactions 37						Account	Totals 5000s	256.70	2,038.00	0.00	0.00	1,781.30
Number of Transactions 744						Resource	Totals 00031	100.54	8,491.00	0.00	0.01	8,390.45
<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>				
0223	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	95		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	541	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	812.76	
12/28/2020	GL_JOURNAL	PAY0458309	4732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	625.20	
01/07/2021	GL_JOURNAL	PAY0458510	460	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	375.12	
01/28/2021	GL_JOURNAL	PAY0459296	4751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,047.21	
02/08/2021	GL_JOURNAL	PAY0459810	735	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	875.28	
02/09/2021	GL_JOURNAL	0000459933	2915	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-812.76	
02/10/2021	GL_JOURNAL	0000460074	247	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
02/10/2021	GL_JOURNAL	0000460074	574	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/25/2021	GL_JOURNAL	PAY0460755	4773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	375.12	
<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. 128  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
03/08/2021	GL_JOURNAL	PAY0461136	926	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,125.36	
04/08/2021	GL_JOURNAL	PAY0462267	974	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	953.43	
04/28/2021	GL_JOURNAL	PAY0463201	5273	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,375.44	
05/10/2021	GL_JOURNAL	PAY0463831	1398	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	500.16	
05/27/2021	GL_JOURNAL	PAY0465118	5459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,000.32	
06/09/2021	GL_JOURNAL	PAY0465725	1518	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,125.36	
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Number of Transactions 17					Totals			-9,503.04	0.00	0.00	0.00	9,503.04
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Number of Transactions 17					Account	Totals 2000s		-9,503.04	0.00	0.00	0.00	9,503.04
<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>				
0223	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/08/2020	GL_BD_JRNL	0000457731	96		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1108	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	168.24	
12/28/2020	GL_JOURNAL	PAY0458309	9738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	129.42	
01/07/2021	GL_JOURNAL	PAY0458510	913	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	77.65	
01/28/2021	GL_JOURNAL	PAY0459296	9739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	216.77	
02/08/2021	GL_JOURNAL	PAY0459810	1447	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	181.18	
02/09/2021	GL_JOURNAL	0000459933	2979	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-168.24	
02/10/2021	GL_JOURNAL	0000460074	635	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65	
02/10/2021	GL_JOURNAL	0000460074	313	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-129.42	
02/25/2021	GL_JOURNAL	PAY0460755	9784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	77.65	
03/08/2021	GL_JOURNAL	PAY0461136	1900	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	232.95	
03/30/2021	GL_JOURNAL	PAY0461897	10344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	232.95	
04/08/2021	GL_JOURNAL	PAY0462267	2042	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	197.36	
04/28/2021	GL_JOURNAL	PAY0463201	11037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	284.72	
05/10/2021	GL_JOURNAL	PAY0463831	3054	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	103.53	
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Number of Transactions 15					Totals			-1,527.11	0.00	0.00	0.00	1,527.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	97									
				11/30/2020	Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1702	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1387	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2237	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3044	PAYROLL	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	380	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	698	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2913	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3131	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4672	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4834	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
Number of Transactions 17						Totals		-726.97	0.00	0.00	0.00	726.97

<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>	
0223	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
12/08/2020	GL_BD_JRNL	0000457731	98						
				11/30/2020	Open zero dollar strings/			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2439	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	2029	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3183	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3141	PAYROLL	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	791	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	480	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4110	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4434	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35763	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	6554	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	35912	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	6751	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.56	
Number of Transactions 17						Totals	-4.75	0.00	0.00	0.00	4.75	
<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>				
0223	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	42		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6839	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.42	
01/07/2021	GL_JOURNAL	PWC0458525	5415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97	
01/07/2021	GL_JOURNAL	PWC0458525	5416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	PWC0459847	4495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	PWC0459847	4496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	25.03	
02/09/2021	GL_JOURNAL	0000459933	2560	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.42	
02/10/2021	GL_JOURNAL	0000460074	94	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97	
02/10/2021	GL_JOURNAL	0000460074	95	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94	
03/08/2021	GL_JOURNAL	PWC0461158	6001	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97	
03/08/2021	GL_JOURNAL	PWC0461158	6002	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	5465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	5464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.79	
05/10/2021	GL_JOURNAL	PWC0463879	9003	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.95	
05/10/2021	GL_JOURNAL	PWC0463879	9004	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87	
06/09/2021	GL_JOURNAL	PWC0465732	3902	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.91	
06/09/2021	GL_JOURNAL	PWC0465732	3903	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	26.90	
Number of Transactions 17						Totals	-227.14	0.00	0.00	0.00	227.14	
Number of Transactions 66						Account	Totals 3000s	-2,485.97	0.00	0.00	0.00	2,485.97
Number of Transactions 83						Resource	Totals 00033	-11,989.01	0.00	0.00	0.00	11,989.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00501	00	1157	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly						
07/09/2021	GL_BD_JRNL	0000467244	1738		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	225	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	11,870.36		
07/15/2021	GL_JOURNAL	SAL0467570	36	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,083.23		
07/15/2021	GL_JOURNAL	SAL0467570	105	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	250	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,239.49		
07/15/2021	GL_JOURNAL	SAL0467570	253	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	359	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-724.99		
07/15/2021	GL_JOURNAL	SAL0467570	387	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	695	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	850	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	400	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-386.75		
07/15/2021	GL_JOURNAL	SAL0467570	477	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-673.19		
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00501	00	2451	2700	0000	01000	0170	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly						
07/09/2021	GL_BD_JRNL	0000467244	1739		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1963	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	306.68		
07/15/2021	GL_JOURNAL	SAL0467570	9303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-306.68		
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00501	00	3101	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions						
07/09/2021	GL_BD_JRNL	0000467244	1740		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_JOURNAL	PAY0467239	2721	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,854.60
07/15/2021	GL_JOURNAL	SAL0467570	1611	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1766	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	953	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-174.94
07/15/2021	GL_JOURNAL	SAL0467570	1021	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1166	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-200.18
07/15/2021	GL_JOURNAL	SAL0467570	1169	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1275	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-117.09
07/15/2021	GL_JOURNAL	SAL0467570	1303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1316	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-62.46
07/15/2021	GL_JOURNAL	SAL0467570	1393	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1507	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-108.72
Number of Transactions 13						Totals	62.46	0.00	0.00	0.00	-62.46
0223	00501	00	3202	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1741		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3606	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	63.48
07/15/2021	GL_JOURNAL	SAL0467570	9479	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-63.48
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0223	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1742		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	172.12
07/15/2021	GL_JOURNAL	SAL0467570	2233	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-5.61
07/15/2021	GL_JOURNAL	SAL0467570	2310	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2424	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-9.76
07/15/2021	GL_JOURNAL	SAL0467570	2528	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2683	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	1869	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-15.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00501	00	3301	1000	1110	01000	0170	2021			
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	1938	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2083	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-17.97
07/15/2021	GL_JOURNAL	SAL0467570	2086	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2192	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-10.51
07/15/2021	GL_JOURNAL	SAL0467570	2220	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-18.99
Number of Transactions 13								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00501	00	3302	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1743		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5528	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	23.46	
07/15/2021	GL_JOURNAL	SAL0467570	9655	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-23.46	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1744		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6617	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	5.93
07/15/2021	GL_JOURNAL	SAL0467570	3150	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.19
07/15/2021	GL_JOURNAL	SAL0467570	3227	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3341	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.34
07/15/2021	GL_JOURNAL	SAL0467570	3445	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3600	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	2786	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.54
07/15/2021	GL_JOURNAL	SAL0467570	2855	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3000	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.62
07/15/2021	GL_JOURNAL	SAL0467570	3003	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3109	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.36
07/15/2021	GL_JOURNAL	SAL0467570	3137	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
Number of Transactions 13						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>				
0223	00501	00	3502	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1745	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7654	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	9831	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.15
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>				
0223	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	1007	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1694	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	283.70
07/15/2021	GL_JOURNAL	SAL0467570	4067	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-9.24
07/15/2021	GL_JOURNAL	SAL0467570	4144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4258	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-16.09
07/15/2021	GL_JOURNAL	SAL0467570	4362	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4517	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3703	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-25.89
07/15/2021	GL_JOURNAL	SAL0467570	3772	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3917	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-29.62
07/15/2021	GL_JOURNAL	SAL0467570	3920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4026	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-17.33
07/15/2021	GL_JOURNAL	SAL0467570	4054	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
Number of Transactions 13						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>				
0223	00501	00	3602	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	1008										
				06/01/2021	Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6571	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10007	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 64							Account	Totals 3000s	62.44	0.00	0.00	0.00	-62.44
Number of Transactions 80							Resource	Totals 00501	62.44	0.00	0.00	0.00	-62.44
<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>					
0223	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV521548	2	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00	-5.00	
07/07/2020	PO_RAEXP	RCV521548	3	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00	-85.25	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002/	EWASTE FEE			0.00	0.00	5.00	0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002/	EWASTE FEE			0.00	0.00	-5.00	0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002/	EWASTE FEE			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002/	EWASTE FEE			0.00	0.00	5.00	0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002/	TAX			0.00	0.00	-85.25	0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002/	TAX			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002/	TAX			0.00	0.00	85.25	0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002/	TAX			0.00	0.00	85.25	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1835		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	1836		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	1837		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	1838		07/01/2020/	Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138655	2	P0000367732	APPLE-002/	EWASTE FEE			0.00	0.00	-5.00	0.00	
07/15/2020	AP_VOUCHER	01138655	2	P0000367732	APPLE-002/	EWASTE FEE			0.00	0.00	0.00	5.00	
07/15/2020	AP_VOUCHER	01138655	3	P0000367732	APPLE-002/	TAX			0.00	0.00	0.00	85.27	
07/15/2020	AP_VOUCHER	01138655	3	P0000367732	APPLE-002/	TAX			0.00	0.00	-85.25	0.00	
11/04/2020	GL_BD_JRNL	CIV0455795	79		10/31/2020/	Transfer of appropriations to deposit F			192.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	88		10/31/2020/	Transfer of appropriations to post Fy19			104.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 20 Totals 295.98 296.00 0.00 0.00 0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	06100	00	4491	2700	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized								

07/07/2020	PO_RAEXP	RCV521548	1	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00	-1,393.95
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020//COMPUTER	APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	1,393.95	0.00
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020//COMPUTER	APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	1,393.95	0.00
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020//COMPUTER	APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020//COMPUTER	APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	-1,393.95	0.00
07/14/2020	GL_BD_JRNL	0000450327	1833		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	1834		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138655	1	P0000367732	APPLE-002/COMPUTER	APPLE MACBOOK PRO 13			0.00	0.00	-1,393.95	0.00
07/15/2020	AP_VOUCHER	01138655	1	P0000367732	APPLE-002/COMPUTER	APPLE MACBOOK PRO 13			0.00	0.00	0.00	1,394.36

Number of Transactions 9 Totals -0.41 0.00 0.00 0.00 0.41

Number of Transactions 29 Account Totals 4000s 295.57 296.00 0.00 0.00 0.43

Number of Transactions 29 Resource Totals 06100 295.57 296.00 0.00 0.00 0.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	1109	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	6218		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	856	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00		0.00	0.00	0.00	669.13
08/27/2020	GL_JOURNAL	PAY0453104	871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	318.63
04/28/2021	GL_JOURNAL	PAY0463201	1152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	0.00	0.00	663.91
05/27/2021	GL_JOURNAL	PAY0465118	1151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00		0.00	0.00	0.00	730.61
06/28/2021	GL_JOURNAL	PAY0466702	1149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		0.00	0.00	0.00	730.61
07/25/2021	GL_BD_JRNL	0000468448	1		06/30/2021/Transfer of appropriations for the purp		-6,396.00		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	1109	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
Number of Transactions 7							Totals	0.11	3,113.00	0.00	0.00	3,112.89
<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>				
0223	09800	00	1157	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6219	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	245.00	245.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	6220	07/01/2020/Load 2020-21 Board-Approved Original Bu				817.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	817.00	817.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	1309	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6221	07/01/2020/Load 2020-21 Board-Approved Original Bu				45,458.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1699	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,892.81		
08/27/2020	GL_JOURNAL	PAY0453104	1763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,892.81		
09/28/2020	GL_JOURNAL	PAY0454195	2266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,892.81		
10/28/2020	GL_JOURNAL	PAY0455384	2406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,892.81		
11/24/2020	GL_JOURNAL	PAY0457158	2502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,892.81		
12/28/2020	GL_JOURNAL	PAY0458309	2551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,892.81		
01/28/2021	GL_JOURNAL	PAY0459296	2578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,892.81		
02/25/2021	GL_JOURNAL	PAY0460755	2621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,892.81		
03/30/2021	GL_JOURNAL	PAY0461897	2790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,892.81		
04/28/2021	GL_JOURNAL	PAY0463201	2879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,892.81		
05/27/2021	GL_JOURNAL	PAY0465118	3155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,892.81		
06/28/2021	GL_JOURNAL	PAY0466702	3227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,892.81		
07/25/2021	GL_BD_JRNL	0000468448	17	06/30/2021/Transfer of appropriations for the purp				1,256.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	09800	00	1309	2700	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal														
Number of Transactions 14									Totals	0.28	46,714.00	0.00	0.00	46,713.72	
Number of Transactions 23									Account	Totals 1000s	1,062.39	50,889.00	0.00	0.00	49,826.61
	<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>						
	0223	09800	00	2454	3110	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2208		07/01/2020/Load 2020-21 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	744	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	286.85		
10/14/2020	GL_JOURNAL	PAY0454821	913	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	592.83		
06/09/2021	GL_JOURNAL	PAY0465725	1853	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	105.18		
07/25/2021	GL_BD_JRNL	0000468448	18		06/30/2021/Transfer of appropriations for the purp					835.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.14	985.00	0.00	0.00	984.86	
Number of Transactions 5									Account	Totals 2000s	0.14	985.00	0.00	0.00	984.86
	<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>						
	0223	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	411		07/01/2020/Load 2020-21 Board-Approved Original Bu					195.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	195.00	195.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	09800	00	3101	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	412		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,750.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4186	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	108.06		
08/27/2020	GL_JOURNAL	PAY0453104	6047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	51.46		
04/28/2021	GL_JOURNAL	PAY0463201	8262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	107.22		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 139  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	09800	00	3101	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	117.99	
06/28/2021	GL_JOURNAL	PAY0466702	8533	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	117.99	
07/25/2021	GL_BD_JRNL	0000468448	2		06/30/2021/Transfer of appropriations for the purp				-1,247.00	0.00	0.00	0.00	
Number of Transactions 7					Totals				0.28	503.00	0.00	0.00	502.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3101	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	413		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,364.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	628.69	
08/27/2020	GL_JOURNAL	PAY0453104	6039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	628.69	
09/28/2020	GL_JOURNAL	PAY0454195	6889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	628.69	
10/28/2020	GL_JOURNAL	PAY0455384	7137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	628.69	
11/24/2020	GL_JOURNAL	PAY0457158	7022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	628.69	
12/28/2020	GL_JOURNAL	PAY0458309	7241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	628.69	
01/28/2021	GL_JOURNAL	PAY0459296	7243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	628.69	
02/25/2021	GL_JOURNAL	PAY0460755	7288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	628.69	
03/30/2021	GL_JOURNAL	PAY0461897	7734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	628.69	
04/28/2021	GL_JOURNAL	PAY0463201	8253	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	628.69	
05/27/2021	GL_JOURNAL	PAY0465118	8433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	628.69	
06/28/2021	GL_JOURNAL	PAY0466702	8524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	628.69	
07/25/2021	GL_BD_JRNL	0000468448	11		06/30/2021/Transfer of appropriations for the purp				-819.00	0.00	0.00	0.00	
Number of Transactions 14					Totals				0.72	7,545.00	0.00	0.00	7,544.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3202	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	414		07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1345	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	59.38
10/14/2020	GL_JOURNAL	PAY0454821	1515	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	122.72
06/09/2021	GL_JOURNAL	PAY0465725	3164	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	21.77
07/25/2021	GL_BD_JRNL	0000468448	19		06/30/2021/Transfer of appropriations for the purp				170.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3202	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	0.13	204.00	0.00	0.00	203.87
<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>						
0223	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	415	07/01/2020/Load 2020-21 Board-Approved Original Bu						15.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	416	07/01/2020/Load 2020-21 Board-Approved Original Bu						138.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	9.70
08/27/2020	GL_JOURNAL	PAY0453104	10587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	4.62
04/28/2021	GL_JOURNAL	PAY0463201	13856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.63
05/27/2021	GL_JOURNAL	PAY0465118	14027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	10.60
06/28/2021	GL_JOURNAL	PAY0466702	14143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	10.60
07/25/2021	GL_BD_JRNL	0000468448	3	06/30/2021/Transfer of appropriations for the purp						-92.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.85	46.00	0.00	0.00	45.15
<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>						
0223	09800	00	3301	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	417	07/01/2020/Load 2020-21 Board-Approved Original Bu						659.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	56.44
08/27/2020	GL_JOURNAL	PAY0453104	10579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	56.45
09/28/2020	GL_JOURNAL	PAY0454195	11868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	56.50
10/28/2020	GL_JOURNAL	PAY0455384	12196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	56.62
11/24/2020	GL_JOURNAL	PAY0457158	12002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	56.50
12/28/2020	GL_JOURNAL	PAY0458309	12277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	56.50
01/28/2021	GL_JOURNAL	PAY0459296	12273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	56.50
<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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	09800	00	3301		2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	12356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		56.50	
03/30/2021	GL_JOURNAL	PAY0461897	13038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		56.50	
04/28/2021	GL_JOURNAL	PAY0463201	13847	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		56.50	
05/27/2021	GL_JOURNAL	PAY0465118	14018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		56.50	
06/28/2021	GL_JOURNAL	PAY0466702	14134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		56.50	
Number of Transactions 13									Totals	-19.01	659.00	0.00	0.00	678.01
0223	09800	00	3302		3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	418		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2088	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		21.95	
10/14/2020	GL_JOURNAL	PAY0454821	2333	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		45.34	
06/09/2021	GL_JOURNAL	PAY0465725	4832	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		8.04	
07/25/2021	GL_BD_JRNL	0000468448	20		06/30/2021/Transfer	of appropriations for the	purp		65.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.67	76.00	0.00	0.00	75.33
0223	09800	00	3421		1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	419		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.87	
05/27/2021	GL_JOURNAL	PAY0465118	19660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.96	
07/25/2021	GL_BD_JRNL	0000468448	4		06/30/2021/Transfer	of appropriations for the	purp		-7.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.21	3.00	0.00	0.00	2.79
0223	09800	00	3421		2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	420		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38.00	0.00	0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	09800	00	3421	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	17015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.84	
Number of Transactions 11						Totals	-0.40	38.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	421					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	23808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.29	
05/27/2021	GL_JOURNAL	PAY0465118	23969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	9.12	
06/28/2021	GL_JOURNAL	PAY0466702	24121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9.12	
07/25/2021	GL_BD_JRNL	0000468448	5		06/30/2021/Transfer of appropriations for the purp		-59.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.47	27.00	0.00	0.00	26.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3441	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	422					07/01/2020/Load 2020-21 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	14.42	
10/28/2020	GL_JOURNAL	PAY0455384	21433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	14.42	
11/24/2020	GL_JOURNAL	PAY0457158	21343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	14.42	
12/28/2020	GL_JOURNAL	PAY0458309	21732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	14.42	
01/28/2021	GL_JOURNAL	PAY0459296	21708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	14.42	
02/25/2021	GL_JOURNAL	PAY0460755	21743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	14.42	
03/30/2021	GL_JOURNAL	PAY0461897	22683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	14.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3441	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	14.42	
05/27/2021	GL_JOURNAL	PAY0465118	23961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	14.42	
06/28/2021	GL_JOURNAL	PAY0466702	24113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	14.42	
07/25/2021	GL_BD_JRNL	0000468448	12		06/30/2021/Transfer of appropriations for the purp				-200.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.80	145.00	0.00	0.00	144.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3461	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	423		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,761.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	28125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	215.17
05/27/2021	GL_JOURNAL	PAY0465118	28270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	236.64
06/28/2021	GL_JOURNAL	PAY0466702	28416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	236.64
07/25/2021	GL_BD_JRNL	0000468448	6		06/30/2021/Transfer of appropriations for the purp					-1,076.00		0.00	0.00	0.00
Number of Transactions 5									Totals	-3.45	685.00	0.00	0.00	688.45

	<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>					
	0223	09800	00	3461	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	424		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,046.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	655.20
10/28/2020	GL_JOURNAL	PAY0455384	25618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	655.20
11/24/2020	GL_JOURNAL	PAY0457158	25663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	655.20
12/28/2020	GL_JOURNAL	PAY0458309	26068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	655.20
01/28/2021	GL_JOURNAL	PAY0459296	26025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	674.40
02/25/2021	GL_JOURNAL	PAY0460755	26030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	674.40
03/30/2021	GL_JOURNAL	PAY0461897	26979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	674.40
04/28/2021	GL_JOURNAL	PAY0463201	28117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	674.40
05/27/2021	GL_JOURNAL	PAY0465118	28262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	674.40
06/28/2021	GL_JOURNAL	PAY0466702	28408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	674.40
07/25/2021	GL_BD_JRNL	0000468448	13		06/30/2021/Transfer of appropriations for the purp					-237.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3461	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	141.80	6,809.00	0.00	0.00	6,667.20
<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>						
0223	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	425	07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									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>						
0223	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	426	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10176	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.33
08/27/2020	GL_JOURNAL	PAY0453104	15226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.16
04/28/2021	GL_JOURNAL	PAY0463201	32819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.33
05/27/2021	GL_JOURNAL	PAY0465118	32937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.37
06/28/2021	GL_JOURNAL	PAY0466702	33065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.37
07/25/2021	GL_BD_JRNL	0000468448	7	06/30/2021/Transfer of appropriations for the purp						-3.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.44	2.00	0.00	0.00	1.56
<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>						
0223	09800	00	3501	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	427	07/01/2020/Load 2020-21 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.95
08/27/2020	GL_JOURNAL	PAY0453104	15218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.95
09/28/2020	GL_JOURNAL	PAY0454195	29317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.94
10/28/2020	GL_JOURNAL	PAY0455384	30005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.95
11/24/2020	GL_JOURNAL	PAY0457158	30115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.95
12/28/2020	GL_JOURNAL	PAY0458309	30541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.95
01/28/2021	GL_JOURNAL	PAY0459296	30500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.95
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 145  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	09800	00	3501	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.95
03/30/2021	GL_JOURNAL	PAY0461897	31568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.94
04/28/2021	GL_JOURNAL	PAY0463201	32810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.95
05/27/2021	GL_JOURNAL	PAY0465118	32928	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.95
06/28/2021	GL_JOURNAL	PAY0466702	33056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 13						Totals	-0.38	23.00	0.00	23.38
0223	09800	00	3502	3110	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	256		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2905	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PAY0454821	3301	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.30
06/09/2021	GL_JOURNAL	PAY0465725	6749	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.05
07/25/2021	GL_BD_JRNL	0000468448	21		06/30/2021/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.51	1.00	0.00	0.49
0223	09800	00	3601	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	428		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
0223	09800	00	3601	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	429		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5107	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	15.99
09/10/2020	GL_JOURNAL	PWC0453518	618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.62
05/10/2021	GL_JOURNAL	PWC0463879	4662	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	15.87
06/09/2021	GL_JOURNAL	PWC0465732	18294	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	09800	00	3601	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	1695	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.46
07/25/2021	GL_BD_JRNL	0000468448	8		06/30/2021/Transfer of appropriations for the purp		-152.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.60	75.00	0.00	74.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	09800	00	3601	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	430				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,086.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5108	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	93.04	
09/10/2020	GL_JOURNAL	PWC0453518	619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	93.04	
10/14/2020	GL_JOURNAL	PWC0454849	3606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	93.04	
11/09/2020	GL_JOURNAL	PWC0456114	989	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	93.04	
12/08/2020	GL_JOURNAL	PWC0457747	3568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	93.04	
01/07/2021	GL_JOURNAL	PWC0458525	2260	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	93.04	
02/09/2021	GL_JOURNAL	PWC0459847	8978	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	93.04	
03/08/2021	GL_JOURNAL	PWC0461158	1633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	93.04	
04/08/2021	GL_JOURNAL	PWC0462277	1716	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.04	
05/10/2021	GL_JOURNAL	PWC0463879	4663	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	93.04	
06/09/2021	GL_JOURNAL	PWC0465732	18295	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	93.04	
07/09/2021	GL_JOURNAL	PWC0467256	1696	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	93.04	
Number of Transactions 13						Totals	-30.48	1,086.00	0.00	0.00	1,116.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	09800	00	3602	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	431				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.86	
10/14/2020	GL_JOURNAL	PWC0454849	7101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.17	
06/09/2021	GL_JOURNAL	PWC0465732	3904	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.51	
07/25/2021	GL_BD_JRNL	0000468448	22		06/30/2021/Transfer of appropriations for the purp		19.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.54	23.00	0.00	0.00	23.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3701	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	432		07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.71	
08/11/2020	GL_JOURNAL	RPM0452476	7181	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-2.71	
08/11/2020	GL_JOURNAL	PRM0452481	789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.71	
09/10/2020	GL_JOURNAL	PRM0453517	849	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.29	
05/10/2021	GL_JOURNAL	PRM0463874	1084	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.69	
06/09/2021	GL_JOURNAL	PRM0465731	2549	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.96	
07/09/2021	GL_JOURNAL	PRM0467255	3043	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.96	
07/25/2021	GL_BD_JRNL	0000468448	9		06/30/2021/Transfer of appropriations for the purp				-26.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.39	13.00	0.00	0.00	12.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3701	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	433		07/01/2020/Load 2020-21 Board-Approved Original Bu				385.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	32.97	
08/11/2020	GL_JOURNAL	RPM0452476	7182	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-32.97	
08/11/2020	GL_JOURNAL	PRM0452481	790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	32.97	
09/10/2020	GL_JOURNAL	PRM0453517	850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	32.97	
10/14/2020	GL_JOURNAL	PRM0454848	998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	32.97	
11/09/2020	GL_JOURNAL	PRM0456110	1458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	32.97	
12/08/2020	GL_JOURNAL	PRM0457744	640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	32.97	
01/07/2021	GL_JOURNAL	PRM0458524	8454	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.97	
02/09/2021	GL_JOURNAL	PRM0459845	1102	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	32.97	
03/08/2021	GL_JOURNAL	PRM0461157	9212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	32.97	
04/08/2021	GL_JOURNAL	PRM0462276	1083	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	32.97	
05/10/2021	GL_JOURNAL	PRM0463874	1085	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	32.97	
06/09/2021	GL_JOURNAL	PRM0465731	2550	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	32.97	
07/09/2021	GL_JOURNAL	PRM0467255	3044	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	32.97	
Number of Transactions 15									Totals	-10.64	385.00	0.00	0.00	395.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3985	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	09800	00	3985	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	434		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.00	
05/27/2021	GL_JOURNAL	PAY0465118	38597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.10	
06/28/2021	GL_JOURNAL	PAY0466702	38767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.10	
07/25/2021	GL_BD_JRNL	0000468448	10		06/30/2021/Transfer of appropriations for the purp		-11.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.80	4.00	0.00	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3985	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	435				07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34276	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.07
10/28/2020	GL_JOURNAL	PAY0455384	35069	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.07
11/24/2020	GL_JOURNAL	PAY0457158	35142	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.07
12/28/2020	GL_JOURNAL	PAY0458309	35670	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.07
01/28/2021	GL_JOURNAL	PAY0459296	35629	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.01
02/25/2021	GL_JOURNAL	PAY0460755	35635	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.01
03/30/2021	GL_JOURNAL	PAY0461897	36932	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.01
04/28/2021	GL_JOURNAL	PAY0463201	38472	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.01
05/27/2021	GL_JOURNAL	PAY0465118	38589	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.01
06/28/2021	GL_JOURNAL	PAY0466702	38759	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.01
Number of Transactions 11							Totals	5.66	72.00	0.00	0.00	66.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1938				07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	578	AMAZON.COM			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	164.10
09/10/2020	GL_JOURNAL	PCD0453519	611	SAGE PUBLI			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	225.90
10/12/2020	GL_JOURNAL	PCD0454727	1346	WAL-MART #			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	111.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/20/2020	REQ_PREENC	REQ452254	1		166155/MUSIC RECORDER PACKAGE BLUE BRAND: KINGSLEY		0.00	954.00	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:		0.00	0.00	1,027.94
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:		0.00	0.00	1,027.94
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:		0.00	0.00	-1,027.94
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:		0.00	-954.00	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	-53.88
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	-46.55
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	-53.88
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	53.88
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	46.55
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	46.55
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	1		Nick Rail Music - USE 38051/166155/Rico #1-½ Clari		0.00	70.20	0.00
11/03/2020	REQ_PREENC	REQ452896	2		Nick Rail Music - USE 38051/166155/Nick Rail Valve		0.00	30.00	0.00
11/03/2020	REQ_PREENC	REQ452896	3		Nick Rail Music - USE 38051/166155/Nick Rail Cork		0.00	15.00	0.00
11/03/2020	REQ_PREENC	REQ452896	4		Nick Rail Music - USE 38051/166155/Pro-Arte Classi		0.00	89.50	0.00
11/03/2020	REQ_PREENC	REQ452896	5		Nick Rail Music - USE 38051/166155/Violin Strings		0.00	41.00	0.00
11/03/2020	REQ_PREENC	REQ452896	6		Nick Rail Music - USE 38051/166155/Vionlin Strings		0.00	41.00	0.00
11/03/2020	REQ_PREENC	REQ452896	7		Nick Rail Music - USE 38051/166155/Shipping and Ha		0.00	22.22	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite		0.00	0.00	75.64
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite		0.00	0.00	75.64
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite		0.00	0.00	-75.64
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite		0.00	-70.20	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	32.33
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling		0.00	0.00	23.94
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling		0.00	0.00	23.94
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling		0.00	0.00	-23.94
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling		0.00	0.00	-23.94
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling		0.00	-22.22	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G		0.00	-41.00	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4		0.00	0.00	44.18
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4		0.00	0.00	44.18
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4		0.00	0.00	-44.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Violin Strings	Penrose Strings 1/4	0.00	-41.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set		0.00	0.00	-96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set		0.00	-89.50	0.00	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings	Penrose Strings 1/2 G	0.00	0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings	Penrose Strings 1/2 G	0.00	0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings	Penrose Strings 1/2 G	0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings	Penrose Strings 1/2 G	0.00	0.00	-44.18	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	-16.16	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	-15.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set		0.00	0.00	96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set		0.00	0.00	96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set		0.00	0.00	-0.01	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	32.33	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	-32.33	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	-30.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	16.16	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	16.16	0.00
11/04/2020	REQ_PREENC	REQ452967	1		166155/Textbook Sound of Excellence Enhanced Book		0.00	210.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452967	2		166155/Textbook Sound of Excellence Enhanced Book		0.00	210.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452967	3		166155/Textbook Sound of Excellence Enhanced Book		0.00	42.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452967	4		166155/Shipping & Handling for Sound of Excellence		0.00	11.01	0.00	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	-210.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	-113.14	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14	0.00
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	-210.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	11.86	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	11.86	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	22.63	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	22.63	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	-11.01	0.00	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	-11.86	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		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  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	0.00	-113.14	0.00	0.00	
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	0.00	113.14	0.00	0.00	
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	0.00	113.14	0.00	0.00	
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	-42.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc					0.00	0.00	-22.63	0.00	0.00	
11/09/2020	AP_VOUCHER	01155158	1	P0000373411	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE					0.00	0.00	-1,027.94	0.00	0.00	
11/09/2020	AP_VOUCHER	01155158	1	P0000373411	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE					0.00	0.00	0.00	1,027.94	0.00	
11/09/2020	AP_VOUCHER	01155158	2	P0000373411	MACIE PUBLISHI/Special Welcome Discount					0.00	0.00	0.00	-53.88	0.00	
11/09/2020	AP_VOUCHER	01155158	2	P0000373411	MACIE PUBLISHI/Special Welcome Discount					0.00	0.00	53.88	0.00	0.00	
11/09/2020	AP_VOUCHER	01155158	3	P0000373411	MACIE PUBLISHI/Shipping and Handling					0.00	0.00	0.00	46.55	0.00	
11/09/2020	AP_VOUCHER	01155158	3	P0000373411	MACIE PUBLISHI/Shipping and Handling					0.00	0.00	-46.55	0.00	0.00	
11/13/2020	REQ_PREENC	REQ453326	1		Hal Leonard LLC/166155/Book Digital Book/Supplemen					0.00	539.40	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont					0.00	-539.40	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont					0.00	0.00	-539.40	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont					0.00	0.00	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont					0.00	0.00	539.40	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont					0.00	0.00	539.40	0.00	0.00	
01/14/2021	AP_VOUCHER	01162838	1	P0000374128	NOTEFLIGHT-002/Book Digital Book/Supplementa					0.00	0.00	0.00	539.40	0.00	
01/14/2021	AP_VOUCHER	01162838	1	P0000374128	NOTEFLIGHT-002/Book Digital Book/Supplementa					0.00	0.00	-539.40	0.00	0.00	
01/19/2021	AP_VOUCHER	01163400	1	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	0.00	113.14	0.00	
01/19/2021	AP_VOUCHER	01163400	1	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	-113.14	0.00	0.00	
01/19/2021	AP_VOUCHER	01163400	2	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	0.00	113.14	0.00	
01/19/2021	AP_VOUCHER	01163400	2	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	-113.14	0.00	0.00	
01/19/2021	AP_VOUCHER	01163400	3	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	0.00	22.63	0.00	
01/19/2021	AP_VOUCHER	01163400	3	P0000373925	KJOS MUSIC-002/Textbook Sound of Excellence					0.00	0.00	-22.63	0.00	0.00	
01/19/2021	AP_VOUCHER	01163400	4	P0000373925	KJOS MUSIC-002/Shipping & Handling for Sound					0.00	0.00	0.00	11.86	0.00	
01/19/2021	AP_VOUCHER	01163400	4	P0000373925	KJOS MUSIC-002/Shipping & Handling for Sound					0.00	0.00	-11.86	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	1		Nick Rail Music - USE 38051/166155/D'Addario 80/20					0.00	112.50	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	2		Nick Rail Music - USE 38051/166155/Rico Clarinet R					0.00	327.50	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	3		Nick Rail Music - USE 38051/166155/Rico Alto Sax R					0.00	92.50	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	4		Nick Rail Music - USE 38051/166155/Nick Rail Valve					0.00	35.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	5		Nick Rail Music - USE 38051/166155/Nick Rail Cork					0.00	30.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	6		Nick Rail Music - USE 38051/166155/Super Slick Cla					0.00	195.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	7		Nick Rail Music - USE 38051/166155/Super Slick Alt					0.00	58.00	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	8		Nick Rail Music - USE 38051/166155/Super Slick Ten					0.00	15.50	0.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	9		Nick Rail Music - USE 38051/166155/D'Addario Prelu					0.00	377.50	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>	<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. 152  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/12/2021	REQ_PREENC	REQ458618	10		Nick Rail Music - USE 38051/166155/Gator 3/4 sized		0.00		790.00	0.00
03/12/2021	REQ_PREENC	REQ458618	11		Nick Rail Music - USE 38051/166155/Yamaha JR1 3/4		0.00		990.00	0.00
03/12/2021	REQ_PREENC	REQ458618	12		Nick Rail Music - USE 38051/166155/Jupiter Alto Sa		0.00		707.00	0.00
03/16/2021	AP_VOUCHER	01171263	1	P0000373852	NICK RAIL-002/Rico #1-1/2 Clarinet Reeds - 25/		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171263	1	P0000373852	NICK RAIL-002/Rico #1-1/2 Clarinet Reeds - 25/		0.00		0.00	-75.64
03/16/2021	AP_VOUCHER	01171263	2	P0000373852	NICK RAIL-002/Violin Strings Penrose String		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171263	2	P0000373852	NICK RAIL-002/Violin Strings Penrose String		0.00		0.00	-44.18
03/16/2021	AP_VOUCHER	01171264	1	P0000373852	NICK RAIL-002/Nick Rail Valve Oil for Instru		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171264	1	P0000373852	NICK RAIL-002/Nick Rail Valve Oil for Instru		0.00		0.00	-32.33
03/16/2021	AP_VOUCHER	01171264	2	P0000373852	NICK RAIL-002/Nick Rail Cork Grease for musi		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171264	2	P0000373852	NICK RAIL-002/Nick Rail Cork Grease for musi		0.00		0.00	-16.16
03/16/2021	AP_VOUCHER	01171264	3	P0000373852	NICK RAIL-002/Pro-Arte Classical Guitar Stri		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171264	3	P0000373852	NICK RAIL-002/Pro-Arte Classical Guitar Stri		0.00		0.00	-96.43
03/16/2021	AP_VOUCHER	01171264	4	P0000373852	NICK RAIL-002/Vionlin Strings Penrose Stri		0.00		0.00	0.00
03/16/2021	AP_VOUCHER	01171264	4	P0000373852	NICK RAIL-002/Vionlin Strings Penrose Stri		0.00		0.00	-44.18
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita		0.00		0.00	64.54
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita		0.00		0.00	64.54
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita		0.00		0.00	0.00
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita		0.00		0.00	-64.54
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita		0.00		-112.50	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC		0.00		0.00	176.71
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with		0.00		0.00	1,066.73
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#		0.00		0.00	-761.79
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#		0.00		0.00	0.00
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#		0.00		0.00	761.79
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#		0.00		0.00	761.79
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#		0.00		-707.00	0.00
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10		0.00		0.00	-851.23
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10		0.00		-790.00	0.00
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with		0.00		-990.00	0.00
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with		0.00		0.00	-1,066.73
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with		0.00		0.00	0.00
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with		0.00		0.00	1,066.73
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string		0.00		0.00	0.00
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string		0.00		0.00	-183.07
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string		0.00		-377.50	0.00
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10		0.00		0.00	851.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10		0.00		0.00	851.23	0.00
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.		0.00		0.00	12.52	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.		0.00		0.00	-12.52	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.		0.00		-15.50	0.00	0.00
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string		0.00		0.00	183.07	0.00
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string		0.00		0.00	183.07	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.		0.00		0.00	46.87	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.		0.00		0.00	46.87	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.		0.00		0.00	-46.87	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.		0.00		-58.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.		0.00		0.00	12.52	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q		0.00		-30.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.		0.00		0.00	157.58	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.		0.00		0.00	157.58	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.		0.00		0.00	-157.58	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.		0.00		-195.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:		0.00		0.00	-28.28	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:		0.00		-35.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q		0.00		0.00	24.24	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q		0.00		0.00	24.24	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q		0.00		0.00	-24.24	0.00
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I		0.00		0.00	-49.89	0.00
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I		0.00		-92.50	0.00	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:		0.00		0.00	28.28	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:		0.00		0.00	28.28	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC		0.00		0.00	176.71	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC		0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC		0.00		0.00	-176.71	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC		0.00		-327.50	0.00	0.00
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I		0.00		0.00	49.89	0.00

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

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			
0223	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I			0.00	0.00	49.89	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	-804.89	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	804.89	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	804.89	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	747.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	-747.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	-747.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	0.00	95.36	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	0.00	95.36	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	-88.50	0.00	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter			0.00	0.00	-69.26	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter			0.00	0.00	69.26	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter			0.00	0.00	69.26	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter			0.00	-64.28	0.00	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00	0.00	-95.36	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	31.73	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le			0.00	0.00	-22.68	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le			0.00	0.00	22.68	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le			0.00	0.00	22.68	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le			0.00	-21.05	0.00	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-29.45	0.00	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-31.73	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	31.73	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	19.27	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	19.27	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-10.74	0.00	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-11.57	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	-11.57	0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-17.88	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-19.27
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-11.57
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.60
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-11.57
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-10.74	0.00
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.09
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	15.09
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.90	0.00
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-23.60
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.60
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	6.79
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	6.79
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-14.00	0.00
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-15.09
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-116.37
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	-6.30	0.00
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	-6.79
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-26.94
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-108.00	0.00
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-181.02
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		181.02
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		181.02
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-168.00	0.00
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		181.02
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		181.02
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-288.77
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		288.77
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		129.30
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		129.30
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-181.02
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-673.17
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		673.17
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		673.17
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-120.00	0.00
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-129.30
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-93.39
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		93.39
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		93.39
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-624.75	0.00
03/30/2021	REQ_PREENC	REQ459955	1		Staples Contract & Commercial Inc/166155/BOARD-ER		0.00	-747.00	0.00
03/30/2021	REQ_PREENC	REQ459955	1		Staples Contract & Commercial Inc/166155/BOARD-ER		0.00	747.00	0.00
03/30/2021	REQ_PREENC	REQ459955	1		Staples Contract & Commercial Inc/166155/BOARD-ER		0.00	747.00	0.00
03/30/2021	REQ_PREENC	REQ459955	2		Staples Contract & Commercial Inc/166155/TRU RED T		0.00	-86.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459955	2		Staples Contract & Commercial Inc/166155/TRU RED T		0.00		86.67
03/30/2021	REQ_PREENC	REQ459955	2		Staples Contract & Commercial Inc/166155/TRU RED T		0.00		86.67
03/30/2021	REQ_PREENC	REQ459955	21		Staples Contract & Commercial Inc/166155/Dixon Pin		0.00		-88.50
03/30/2021	REQ_PREENC	REQ459955	21		Staples Contract & Commercial Inc/166155/Dixon Pin		0.00		88.50
03/30/2021	REQ_PREENC	REQ459955	21		Staples Contract & Commercial Inc/166155/Dixon Pin		0.00		88.50
03/30/2021	REQ_PREENC	REQ459955	19		Staples Contract & Commercial Inc/166155/Smead Han		0.00		-21.05
03/30/2021	REQ_PREENC	REQ459955	19		Staples Contract & Commercial Inc/166155/Smead Han		0.00		21.05
03/30/2021	REQ_PREENC	REQ459955	19		Staples Contract & Commercial Inc/166155/Smead Han		0.00		21.05
03/30/2021	REQ_PREENC	REQ459955	20		Staples Contract & Commercial Inc/166155/TRU RED H		0.00		-64.28
03/30/2021	REQ_PREENC	REQ459955	20		Staples Contract & Commercial Inc/166155/TRU RED H		0.00		64.28
03/30/2021	REQ_PREENC	REQ459955	20		Staples Contract & Commercial Inc/166155/TRU RED H		0.00		64.28
03/30/2021	REQ_PREENC	REQ459955	17		Staples Contract & Commercial Inc/166155/SunWorks		0.00		-10.74
03/30/2021	REQ_PREENC	REQ459955	17		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	17		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	18		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		-29.45
03/30/2021	REQ_PREENC	REQ459955	18		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		29.45
03/30/2021	REQ_PREENC	REQ459955	18		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		29.45
03/30/2021	REQ_PREENC	REQ459955	15		Staples Contract & Commercial Inc/166155/SunWorks		0.00		-10.74
03/30/2021	REQ_PREENC	REQ459955	15		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	15		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	16		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		-17.88
03/30/2021	REQ_PREENC	REQ459955	16		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		17.88
03/30/2021	REQ_PREENC	REQ459955	16		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		17.88
03/30/2021	REQ_PREENC	REQ459955	13		Staples Contract & Commercial Inc/166155/SunWorks		0.00		-10.74
03/30/2021	REQ_PREENC	REQ459955	13		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	13		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	14		Staples Contract & Commercial Inc/166155/SunWorks		0.00		-10.74
03/30/2021	REQ_PREENC	REQ459955	14		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	14		Staples Contract & Commercial Inc/166155/SunWorks		0.00		10.74
03/30/2021	REQ_PREENC	REQ459955	11		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		-14.00
03/30/2021	REQ_PREENC	REQ459955	11		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		14.00
03/30/2021	REQ_PREENC	REQ459955	11		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00		14.00
03/30/2021	REQ_PREENC	REQ459955	12		Staples Contract & Commercial Inc/166155/Riverside		0.00		-21.90
03/30/2021	REQ_PREENC	REQ459955	12		Staples Contract & Commercial Inc/166155/Riverside		0.00		21.90
03/30/2021	REQ_PREENC	REQ459955	12		Staples Contract & Commercial Inc/166155/Riverside		0.00		21.90
03/30/2021	REQ_PREENC	REQ459955	9		Staples Contract & Commercial Inc/166155/TRU RED C		0.00		-108.00
03/30/2021	REQ_PREENC	REQ459955	9		Staples Contract & Commercial Inc/166155/TRU RED C		0.00		108.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/30/2021	REQ_PREENC	REQ459955	9		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	108.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	10		Staples Contract & Commercial Inc/166155/Riverside					0.00	-6.30	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	10		Staples Contract & Commercial Inc/166155/Riverside					0.00	6.30	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	10		Staples Contract & Commercial Inc/166155/Riverside					0.00	6.30	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	7		Staples Contract & Commercial Inc/166155/Staples M					0.00	-168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	7		Staples Contract & Commercial Inc/166155/Staples M					0.00	168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	7		Staples Contract & Commercial Inc/166155/Staples M					0.00	168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	8		Staples Contract & Commercial Inc/166155/Pacon Sto					0.00	-25.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	8		Staples Contract & Commercial Inc/166155/Pacon Sto					0.00	25.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	8		Staples Contract & Commercial Inc/166155/Pacon Sto					0.00	25.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	5		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	-168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	5		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	5		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	168.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	6		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	-268.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	6		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	268.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	6		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	268.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	3		Staples Contract & Commercial Inc/166155/Staples 6					0.00	-624.75	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	3		Staples Contract & Commercial Inc/166155/Staples 6					0.00	624.75	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	3		Staples Contract & Commercial Inc/166155/Staples 6					0.00	624.75	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	4		Staples Contract & Commercial Inc/166155/Roaring S					0.00	-120.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	4		Staples Contract & Commercial Inc/166155/Roaring S					0.00	120.00	0.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459955	4		Staples Contract & Commercial Inc/166155/Roaring S					0.00	120.00	0.00	0.00	0.00	
04/01/2021	AP_VOUCHER	01173924	2	P0000378763	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	0.00	93.39	
04/01/2021	AP_VOUCHER	01173924	2	P0000378763	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	-93.39	0.00	
04/01/2021	AP_VOUCHER	01173924	10	P0000378763	STAPLES DC-001/Riverside 3D 9" x 12" Construc					0.00	0.00	0.00	0.00	6.79	
04/01/2021	AP_VOUCHER	01173924	10	P0000378763	STAPLES DC-001/Riverside 3D 9" x 12" Construc					0.00	0.00	0.00	-6.79	0.00	
04/01/2021	AP_VOUCHER	01173929	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	0.00	82.67	
04/01/2021	AP_VOUCHER	01173929	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	-82.67	0.00	
04/01/2021	AP_VOUCHER	01173933	3	P0000378763	STAPLES DC-001/Staples 6-Outlet Power Strip					0.00	0.00	0.00	0.00	673.17	
04/01/2021	AP_VOUCHER	01173933	3	P0000378763	STAPLES DC-001/Staples 6-Outlet Power Strip					0.00	0.00	0.00	-673.17	0.00	
04/01/2021	AP_VOUCHER	01173933	4	P0000378763	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	129.30	
04/01/2021	AP_VOUCHER	01173933	4	P0000378763	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-129.30	0.00	
04/01/2021	AP_VOUCHER	01173933	5	P0000378763	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	181.02	
04/01/2021	AP_VOUCHER	01173933	5	P0000378763	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	-181.02	0.00	
04/01/2021	AP_VOUCHER	01173933	20	P0000378763	STAPLES DC-001/TRU RED Hanging File Folders					0.00	0.00	0.00	-69.26	0.00	
04/01/2021	AP_VOUCHER	01173933	20	P0000378763	STAPLES DC-001/TRU RED Hanging File Folders					0.00	0.00	0.00	0.00	69.26	
04/01/2021	AP_VOUCHER	01173933	21	P0000378763	STAPLES DC-001/Dixon Pink Carnation Large Era					0.00	0.00	0.00	-95.36	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>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

Page No. 159  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173933	21	P0000378763	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		95.36
04/01/2021	AP_VOUCHER	01173933	17	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
04/01/2021	AP_VOUCHER	01173933	17	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	18	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.73
04/01/2021	AP_VOUCHER	01173933	18	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	19	P0000378763	STAPLES DC-001/Smead Hanging File Folder Fram		0.00	0.00	-22.68
04/01/2021	AP_VOUCHER	01173933	19	P0000378763	STAPLES DC-001/Smead Hanging File Folder Fram		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	14	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
04/01/2021	AP_VOUCHER	01173933	14	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	15	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57
04/01/2021	AP_VOUCHER	01173933	15	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	16	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.27
04/01/2021	AP_VOUCHER	01173933	16	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	11	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	11	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09
04/01/2021	AP_VOUCHER	01173933	12	P0000378763	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	12	P0000378763	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-23.60
04/01/2021	AP_VOUCHER	01173933	13	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57
04/01/2021	AP_VOUCHER	01173933	13	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-98.35
04/01/2021	AP_VOUCHER	01173933	8	P0000378763	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	8	P0000378763	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94
04/01/2021	AP_VOUCHER	01173933	9	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	9	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-116.37
04/01/2021	AP_VOUCHER	01173934	6	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173934	6	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77
04/02/2021	AP_VOUCHER	01174143	1	P0000378763	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00	0.00	0.00
04/02/2021	AP_VOUCHER	01174143	1	P0000378763	STAPLES DC-001/BOARD-ERASEMINI5X7		0.00	0.00	-289.76
04/05/2021	REQ_PREENC	REQ460208	1		Staples Contract & Commercial Inc/166155/Crayola C		0.00	314.00	0.00
04/05/2021	REQ_PREENC	REQ460208	1		Staples Contract & Commercial Inc/166155/Crayola C		0.00	314.00	0.00
04/05/2021	REQ_PREENC	REQ460208	1		Staples Contract & Commercial Inc/166155/Crayola C		0.00	-314.00	0.00
04/05/2021	REQ_PREENC	REQ460208	2		Staples Contract & Commercial Inc/166155/Ticondero		0.00	90.75	0.00
04/05/2021	REQ_PREENC	REQ460208	2		Staples Contract & Commercial Inc/166155/Ticondero		0.00	90.75	0.00
04/05/2021	REQ_PREENC	REQ460208	2		Staples Contract & Commercial Inc/166155/Ticondero		0.00	-90.75	0.00
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 160  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-338.34
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-314.00	0.00
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		97.78
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		97.78
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-90.75	0.00
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-97.78
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	AP_VOUCHER	01174518	1	P0000378997	STAPLES DC-001/Crayola Crayons Large Size A		0.00		-338.34
04/07/2021	AP_VOUCHER	01174518	1	P0000378997	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/07/2021	AP_VOUCHER	01174518	2	P0000378997	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/07/2021	AP_VOUCHER	01174518	2	P0000378997	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-97.78
05/14/2021	AP_VOUCHER	01183007	1	P0000378088	NICK RAIL-002/D'Addario 80/20 Steel Acoustic		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	1	P0000378088	NICK RAIL-002/D'Addario 80/20 Steel Acoustic		0.00		-64.54
05/14/2021	AP_VOUCHER	01183007	2	P0000378088	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	2	P0000378088	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item		0.00		-176.71
05/14/2021	AP_VOUCHER	01183007	3	P0000378088	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 P		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	3	P0000378088	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 P		0.00		-49.89
05/14/2021	AP_VOUCHER	01183007	10	P0000378088	NICK RAIL-002/Gator 3/4 sized acoustic case		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	10	P0000378088	NICK RAIL-002/Gator 3/4 sized acoustic case		0.00		-851.23
05/14/2021	AP_VOUCHER	01183007	11	P0000378088	NICK RAIL-002/Jupiter Alto Saxophone with hi		0.00		-761.79
05/14/2021	AP_VOUCHER	01183007	11	P0000378088	NICK RAIL-002/Jupiter Alto Saxophone with hi		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	7	P0000378088	NICK RAIL-002/Super Slick Alto Sax Silk Swab		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	7	P0000378088	NICK RAIL-002/Super Slick Alto Sax Silk Swab		0.00		-46.87
05/14/2021	AP_VOUCHER	01183007	8	P0000378088	NICK RAIL-002/Super Slick Tenor Sax Silk Swa		0.00		-12.52
05/14/2021	AP_VOUCHER	01183007	8	P0000378088	NICK RAIL-002/Super Slick Tenor Sax Silk Swa		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	9	P0000378088	NICK RAIL-002/D'Addario Prelude 3/4 violin s		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	9	P0000378088	NICK RAIL-002/D'Addario Prelude 3/4 violin s		0.00		-183.07
05/14/2021	AP_VOUCHER	01183007	4	P0000378088	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 I		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	4	P0000378088	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 I		0.00		-28.28
05/14/2021	AP_VOUCHER	01183007	5	P0000378088	NICK RAIL-002/Nick Rail Cork Grease Item #:		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	5	P0000378088	NICK RAIL-002/Nick Rail Cork Grease Item #:		0.00		-24.24
05/14/2021	AP_VOUCHER	01183007	6	P0000378088	NICK RAIL-002/Super Slick Clarinet Slick Swa		0.00		0.00
05/14/2021	AP_VOUCHER	01183007	6	P0000378088	NICK RAIL-002/Super Slick Clarinet Slick Swa		0.00		-157.58
06/14/2021	AP_VOUCHER	01190097	1	P0000378088	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guita		0.00		0.00
06/14/2021	AP_VOUCHER	01190097	1	P0000378088	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guita		0.00		-1,066.73
07/25/2021	GL_BD_JRNL	0000468448	23		06/30/2021/Transfer of appropriations for the purp		9,015.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 448									Totals	-0.33	9,315.00	0.00	515.13	8,800.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	4491	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	1939	07/01/2020/Load 2020-21 Board-Approved Original Bu						100.00	0.00	0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468448	14	06/30/2021/Transfer of appropriations for the purp						-36.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	64.00	64.00	0.00	0.00	0.00	
Number of Transactions 450									Account	Totals 4000s	63.67	9,379.00	0.00	515.13	8,800.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	5207	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference															
07/01/2020	GL_BD_JRNL	ORG0449531	1940	07/01/2020/Load 2020-21 Board-Approved Original Bu						500.00	0.00	0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468448	15	06/30/2021/Transfer of appropriations for the purp						-500.00	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							
0223	09800	00	5209	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1941	07/01/2020/Load 2020-21 Board-Approved Original Bu						500.00	0.00	0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468448	16	06/30/2021/Transfer of appropriations for the purp						-500.00	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							
0223	09800	00	5735	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	5735	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	1942		07/01/2020/Load 2020-21 Board-Approved Original Bu		410.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	410.00	410.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	410.00	410.00	0.00	0.00	0.00
Number of Transactions 678							Resource	Totals 09800	1,861.63	80,323.00	0.00	515.13	77,946.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1414		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9142	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	9143	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	9144	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	9145	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	9146	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	9147	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	9136	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	2,502.51		
07/16/2021	GL_JOURNAL	SAL0467663	9137	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,240.64		
07/16/2021	GL_JOURNAL	SAL0467663	9138	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	9139	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	9140	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9141	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	9130	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9131	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	9132	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	9133	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	9134	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	9135	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	9148	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	2,502.76		
07/16/2021	GL_JOURNAL	SAL0467663	9149	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,562.32		
07/16/2021	GL_JOURNAL	SAL0467663	9150	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,234.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 22							Totals	-82,262.25	0.00	0.00	0.00	82,262.25	
Number of Transactions 22							Account	Totals 1000s	-82,262.25	0.00	0.00	0.00	82,262.25
<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>					
0223	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	1415	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12772	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	13,285.37		
Number of Transactions 2							Totals	-13,285.37	0.00	0.00	0.00	13,285.37	
<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>					
0223	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1416	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12774	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,192.80		
Number of Transactions 2							Totals	-1,192.80	0.00	0.00	0.00	1,192.80	
<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>					
0223	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	1417	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12778	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	88.21		
Number of Transactions 2							Totals	-88.21	0.00	0.00	0.00	88.21	
<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>					
0223	14000	00	3441	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1418		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12779	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-771.86	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1419		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12780	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-16,108.89	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1420		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12776	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-41.13	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1421		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12777	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-1,966.07	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1422		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 08/01/2021  
Run Time 20:13:36

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>						
0223	14000	00	3701	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_JOURNAL	SAL0467663	12773	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	333.16	
Number of Transactions 2														
Totals									-333.16		0.00	0.00	333.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	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	1423		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12775	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	130.80	
Number of Transactions 2														
Totals									-130.80		0.00	0.00	130.80	
Number of Transactions 18														
				Account	Totals 3000s				-33,918.29		0.00	0.00	33,918.29	
Number of Transactions 40														
				Resource	Totals 14000				-116,180.54		0.00	0.00	116,180.54	
<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>						
0223	30100	00	1109	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	6222		07/01/2020/Load	2020-21	Board-Approved Original Bu		85,578.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	857	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,022.17	
08/27/2020	GL_JOURNAL	PAY0453104	872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,867.70	
04/28/2021	GL_JOURNAL	PAY0463201	1153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5,975.23	
05/27/2021	GL_JOURNAL	PAY0465118	1152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6,575.46	
06/28/2021	GL_JOURNAL	PAY0466702	1150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6,575.46	
07/23/2021	GL_BD_JRNL	0000468333	7		06/30/2021/Transfer of appropriations for Oak Park				-6,377.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468333	8		06/30/2021/Transfer of appropriations for Oak Park				-471.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468333	9		06/30/2021/Transfer of appropriations for Oak Park				-50,713.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468333	10		06/30/2021/Transfer of appropriations for Oak Park				-8,177.00		0.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468672	1		06/30/2021/Transfer of appropriations for Oak Park				8,177.00		0.00	0.00	0.00	
Number of Transactions 11														
Totals									0.98		28,017.00	0.00	0.00	28,016.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch	
07/02/2020	GL_BD_JRNL	ORG0449638	6223		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,177.00		0.00	0.00
07/28/2021	GL_BD_JRNL	0000468672	3		06/30/2021/Transfer of appropriations for Oak Park		-8,177.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal		
0223	30100	00	1309	2700	0000	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	6224		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,047.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,459.80	
09/28/2020	GL_JOURNAL	PAY0454195	2267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,459.80	
10/28/2020	GL_JOURNAL	PAY0455384	2407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,459.80	
11/24/2020	GL_JOURNAL	PAY0457158	2503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,459.80	
12/28/2020	GL_JOURNAL	PAY0458309	2552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,459.80	
01/28/2021	GL_JOURNAL	PAY0459296	2579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,459.80	
02/25/2021	GL_JOURNAL	PAY0460755	2622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,459.80	
03/30/2021	GL_JOURNAL	PAY0461897	2791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,459.80	
04/28/2021	GL_JOURNAL	PAY0463201	2880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,459.80	
05/27/2021	GL_JOURNAL	PAY0465118	3156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,459.80	
06/28/2021	GL_JOURNAL	PAY0466702	3228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,459.80	
07/23/2021	GL_BD_JRNL	0000468333	2		06/30/2021/Transfer of appropriations for Oak Park		471.00		0.00	0.00	
Number of Transactions 14						Totals	0.40	17,518.00	0.00	0.00	17,517.60

Number of Transactions 27 Account Totals 1000s 1.38 45,535.00 0.00 0.00 45,533.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
0223	30100	00	3101	1000	1110	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449646	436		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,251.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	972.58	
04/28/2021	GL_JOURNAL	PAY0463201	8263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	463.13	
Number of Transactions 27						Totals	1.38	45,535.00	0.00	0.00	45,533.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
05/27/2021	GL_JOURNAL	PAY0465118	8442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		1,061.94	
06/28/2021	GL_JOURNAL	PAY0466702	8534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,061.94	
07/23/2021	GL_BD_JRNL	0000468333	11		06/30/2021/Transfer of appropriations for Oak Park	-13,468.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	SAL0468765	5	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean	0.00	0.00	0.00		-741.66	
Number of Transactions 8						Totals	0.07	3,783.00	0.00	0.00	3,782.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3101	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	437				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4179	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	235.76
08/27/2020	GL_JOURNAL	PAY0453104	6040	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	235.76
09/28/2020	GL_JOURNAL	PAY0454195	6890	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	235.76
10/28/2020	GL_JOURNAL	PAY0455384	7138	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	235.76
11/24/2020	GL_JOURNAL	PAY0457158	7023	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	235.76
12/28/2020	GL_JOURNAL	PAY0458309	7242	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	235.76
01/28/2021	GL_JOURNAL	PAY0459296	7244	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	235.76
02/25/2021	GL_JOURNAL	PAY0460755	7289	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	235.76
03/30/2021	GL_JOURNAL	PAY0461897	7735	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	235.76
04/28/2021	GL_JOURNAL	PAY0463201	8254	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	235.76
05/27/2021	GL_JOURNAL	PAY0465118	8434	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	235.76
06/28/2021	GL_JOURNAL	PAY0466702	8525	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	235.76
07/23/2021	GL_BD_JRNL	0000468333	20				06/30/2021/Transfer of appropriations for Oak Park	-308.00	0.00	0.00	0.00
Number of Transactions 14						Totals	-0.12	2,829.00	0.00	0.00	2,829.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	438				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7175	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	87.32
08/27/2020	GL_JOURNAL	PAY0453104	10588	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	41.59
04/28/2021	GL_JOURNAL	PAY0463201	13857	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	86.67
05/27/2021	GL_JOURNAL	PAY0465118	14028	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	95.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	14144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	95.37			
07/23/2021	GL_BD_JRNL	0000468333	12		06/30/2021/Transfer of appropriations for Oak Park			-953.00	0.00			
Number of Transactions 7							Totals	-0.31	406.00	0.00	0.00	406.31

<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>				
0223	30100	00	3301	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	439		07/01/2020/Load 2020-21 Board-Approved Original Bu			247.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7167	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	21.17			
08/27/2020	GL_JOURNAL	PAY0453104	10580	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	21.17			
09/28/2020	GL_JOURNAL	PAY0454195	11869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	21.19			
10/28/2020	GL_JOURNAL	PAY0455384	12197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	21.23			
11/24/2020	GL_JOURNAL	PAY0457158	12003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	21.19			
12/28/2020	GL_JOURNAL	PAY0458309	12278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	21.19			
01/28/2021	GL_JOURNAL	PAY0459296	12274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.19			
02/25/2021	GL_JOURNAL	PAY0460755	12357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	21.19			
03/30/2021	GL_JOURNAL	PAY0461897	13039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	21.19			
04/28/2021	GL_JOURNAL	PAY0463201	13848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	21.19			
05/27/2021	GL_JOURNAL	PAY0465118	14019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	21.19			
06/28/2021	GL_JOURNAL	PAY0466702	14135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	21.19			
Number of Transactions 13							Totals	-7.28	247.00	0.00	0.00	254.28

<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>				
0223	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	440		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19484	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.86			
05/27/2021	GL_JOURNAL	PAY0465118	19661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8.64			
06/28/2021	GL_JOURNAL	PAY0466702	19819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8.64			
07/23/2021	GL_BD_JRNL	0000468333	13		06/30/2021/Transfer of appropriations for Oak Park			-61.00	0.00			
Number of Transactions 5							Totals	-0.14	25.00	0.00	0.00	25.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3421	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	441									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.40	14.00	0.00	0.00	14.40
<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>				
0223	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	442									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			776.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23809	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468333	14		06/30/2021/Transfer of appropriations for Oak Park		-537.00		0.00			
Number of Transactions 5							Totals	0.20	239.00	0.00	0.00	238.80
<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>				
0223	30100	00	3441	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	443									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			129.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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

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

Page No. 170  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223		30100	00	3441	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	22684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.41	
04/28/2021	GL_JOURNAL	PAY0463201	23801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.41	
05/27/2021	GL_JOURNAL	PAY0465118	23962	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.41	
06/28/2021	GL_JOURNAL	PAY0466702	24114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.41	
07/23/2021	GL_BD_JRNL	0000468333	21		06/30/2021/Transfer of appropriations for Oak Park				-19.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	55.90	110.00	0.00	0.00	54.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	444		07/01/2020/Load 2020-21	Board-Approved Original Bu			15,853.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,936.56	
05/27/2021	GL_JOURNAL	PAY0465118	28271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,129.76	
06/28/2021	GL_JOURNAL	PAY0466702	28417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,129.76	
07/23/2021	GL_BD_JRNL	0000468333	15		06/30/2021/Transfer of appropriations for Oak Park				-9,657.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.08	6,196.00	0.00	0.00	6,196.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3461	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	445		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,642.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	245.70
10/28/2020	GL_JOURNAL	PAY0455384	25619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	245.70
11/24/2020	GL_JOURNAL	PAY0457158	25664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	245.70
12/28/2020	GL_JOURNAL	PAY0458309	26069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	245.70
01/28/2021	GL_JOURNAL	PAY0459296	26026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	252.90
02/25/2021	GL_JOURNAL	PAY0460755	26031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	252.90
03/30/2021	GL_JOURNAL	PAY0461897	26980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	252.90
04/28/2021	GL_JOURNAL	PAY0463201	28118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	252.90
05/27/2021	GL_JOURNAL	PAY0465118	28263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	252.90
06/28/2021	GL_JOURNAL	PAY0466702	28409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	252.90
07/23/2021	GL_BD_JRNL	0000468333	22		06/30/2021/Transfer of appropriations for Oak Park				-142.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3461	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
Number of Transactions 12							Totals	-0.20	2,500.00	0.00	0.00	2,500.20
<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>				
0223	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	ORG0449646	446	07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.01	
08/27/2020	GL_JOURNAL	PAY0453104	15227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	32820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.99	
05/27/2021	GL_JOURNAL	PAY0465118	32938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.28	
06/28/2021	GL_JOURNAL	PAY0466702	33066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.29	
07/23/2021	GL_BD_JRNL	0000468333	16	06/30/2021/Transfer of appropriations for Oak Park				-33.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.01	14.00	0.00	0.00	14.01
<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>				
0223	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	447	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10169	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.73	
08/27/2020	GL_JOURNAL	PAY0453104	15219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.73	
09/28/2020	GL_JOURNAL	PAY0454195	29318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.73	
10/28/2020	GL_JOURNAL	PAY0455384	30006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.73	
11/24/2020	GL_JOURNAL	PAY0457158	30116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	30542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.73	
01/28/2021	GL_JOURNAL	PAY0459296	30501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.73	
02/25/2021	GL_JOURNAL	PAY0460755	30520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	31569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.73	
04/28/2021	GL_JOURNAL	PAY0463201	32811	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.73	
05/27/2021	GL_JOURNAL	PAY0465118	32929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.73	
06/28/2021	GL_JOURNAL	PAY0466702	33057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.73	
Number of Transactions 13							Totals	0.24	9.00	0.00	0.00	8.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	ORG0449646	448							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,241.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5109	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4664	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18296	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1697	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468333	17		06/30/2021/Transfer of appropriations for Oak Park			-1,571.00	0.00	
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Number of Transactions 7						Totals		0.42	670.00	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>		
0223	30100	00	3601	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	449							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				407.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5110	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	990	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2261	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8979	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1717	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4665	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18297	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1698	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
-----										
Number of Transactions 13						Totals		-11.68	407.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	450							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				347.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7183	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	PRM0452481	791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	24.39	
09/10/2020	GL_JOURNAL	PRM0453517	851	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.61	
05/10/2021	GL_JOURNAL	PRM0463874	1086	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	24.20	
06/09/2021	GL_JOURNAL	PRM0465731	2551	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	26.63	
07/09/2021	GL_JOURNAL	PRM0467255	3045	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	26.63	
07/23/2021	GL_BD_JRNL	0000468333	18		06/30/2021/Transfer of appropriations for Oak Park				-234.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.46	113.00	0.00	0.00	113.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3701	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	451		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	12.36	
08/11/2020	GL_JOURNAL	RPM0452476	7184	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-12.36	
08/11/2020	GL_JOURNAL	PRM0452481	792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	12.36	
09/10/2020	GL_JOURNAL	PRM0453517	852	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	12.36	
10/14/2020	GL_JOURNAL	PRM0454848	999	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.36	
11/09/2020	GL_JOURNAL	PRM0456110	1459	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	12.36	
12/08/2020	GL_JOURNAL	PRM0457744	641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	12.36	
01/07/2021	GL_JOURNAL	PRM0458524	8455	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.36	
02/09/2021	GL_JOURNAL	PRM0459845	1103	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	12.36	
03/08/2021	GL_JOURNAL	PRM0461157	9213	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	12.36	
04/08/2021	GL_JOURNAL	PRM0462276	1084	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.36	
05/10/2021	GL_JOURNAL	PRM0463874	1087	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	12.36	
06/09/2021	GL_JOURNAL	PRM0465731	2552	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	12.36	
07/09/2021	GL_JOURNAL	PRM0467255	3046	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	12.36	
Number of Transactions 15									Totals	-4.32	144.00	0.00	0.00	148.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3985	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	452		07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30100	00	3985	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
05/27/2021	GL_JOURNAL	PAY0465118	38598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9.86		
06/28/2021	GL_JOURNAL	PAY0466702	38768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.86		
07/23/2021	GL_BD_JRNL	0000468333	19		06/30/2021/Transfer of appropriations for Oak Park					-107.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.31	29.00	0.00	0.00	28.69	
	<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>						
	0223	30100	00	3985	2700	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	453		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.28		
10/28/2020	GL_JOURNAL	PAY0455384	35070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.28		
11/24/2020	GL_JOURNAL	PAY0457158	35143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.28		
12/28/2020	GL_JOURNAL	PAY0458309	35671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.28		
01/28/2021	GL_JOURNAL	PAY0459296	35630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.63		
02/25/2021	GL_JOURNAL	PAY0460755	35636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.63		
03/30/2021	GL_JOURNAL	PAY0461897	36933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.63		
04/28/2021	GL_JOURNAL	PAY0463201	38473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.63		
05/27/2021	GL_JOURNAL	PAY0465118	38590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.63		
06/28/2021	GL_JOURNAL	PAY0466702	38760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.63		
Number of Transactions 11									Totals	2.10	27.00	0.00	0.00	24.90	
Number of Transactions 172									Account	Totals 3000s	34.24	17,762.00	0.00	0.00	17,727.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1943		07/01/2020/Load 2020-21 Board-Approved Original Bu					349.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1415	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	38.08		
10/12/2020	GL_JOURNAL	PCD0454727	1629	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	73.49		
10/12/2020	GL_JOURNAL	PCD0454727	1630	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	6.47		
10/12/2020	GL_JOURNAL	PCD0454727	1643	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	6.47		
10/12/2020	GL_JOURNAL	PCD0454727	1644	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	6.47		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 175  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/12/2020	GL_JOURNAL	PCD0454727	1645	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1646	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	22.40	
10/12/2020	GL_JOURNAL	PCD0454727	1637	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1638	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1639	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1640	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1641	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1642	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1631	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	8.08	
10/12/2020	GL_JOURNAL	PCD0454727	1632	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1633	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1634	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1635	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
10/12/2020	GL_JOURNAL	PCD0454727	1636	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00	0.00	0.00	6.47	
12/03/2020	REQ_PREENC	REQ453989	1		Staples Contract & Commercial Inc/166155/SunWorks			0.00		-17.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	1		Staples Contract & Commercial Inc/166155/SunWorks			0.00		17.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	1		Staples Contract & Commercial Inc/166155/SunWorks			0.00		17.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	2		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		-58.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	2		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		58.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	2		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		58.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	3		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		-29.50	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	3		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		29.50	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	3		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00		29.50	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	4		Staples Contract & Commercial Inc/166155/Staples H			0.00		-16.07	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	4		Staples Contract & Commercial Inc/166155/Staples H			0.00		16.07	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453989	4		Staples Contract & Commercial Inc/166155/Staples H			0.00		16.07	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	717	OFFICE DEP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00		0.00	0.00	0.00	350.39	
02/16/2021	GL_JOURNAL	PCD0460213	730	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00		0.00	0.00	0.00	163.31	
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		-17.90	0.00	0.00	0.00	
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		0.00	0.00	-19.29	0.00	
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		0.00	0.00	0.00	0.00	
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		0.00	0.00	19.29	0.00	
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00		-58.90	0.00	0.00	0.00	
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L			0.00		0.00	0.00	17.32	0.00	
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L			0.00		0.00	0.00	17.32	0.00	
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00		0.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 176  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	31.79	0.00
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	31.79	0.00
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L					0.00	-16.07	0.00	0.00	0.00
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L					0.00	0.00	0.00	-17.32	0.00
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L					0.00	0.00	0.00	0.00	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	-63.46	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	-0.01	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	63.46	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	63.46	0.00
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-29.50	0.00	0.00	0.00
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	-31.79	0.00
03/24/2021	AP_VOUCHER	01172769	1	P0000378089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	-19.29	0.00
03/24/2021	AP_VOUCHER	01172769	1	P0000378089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	0.00	19.29
03/24/2021	AP_VOUCHER	01172769	2	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	-63.45	0.00
03/24/2021	AP_VOUCHER	01172769	2	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	63.45
03/24/2021	AP_VOUCHER	01172769	3	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	-31.79	0.00
03/24/2021	AP_VOUCHER	01172769	3	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	31.79
03/24/2021	AP_VOUCHER	01172769	4	P0000378089	STAPLES DC-001/Staples Hanging File Folder Fr					0.00	0.00	0.00	-17.32	0.00
03/24/2021	AP_VOUCHER	01172769	4	P0000378089	STAPLES DC-001/Staples Hanging File Folder Fr					0.00	0.00	0.00	0.00	17.32
05/10/2021	GL_JOURNAL	PCD0463905	1900	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	107.66
05/14/2021	REQ_PREENC	REQ466315	1		Staples Contract & Commercial Inc/166155/Ticondero					0.00	81.40	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	2		Staples Contract & Commercial Inc/166155/Staples M					0.00	112.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	3		Staples Contract & Commercial Inc/166155/National					0.00	600.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	4		Staples Contract & Commercial Inc/166155/Crayola C					0.00	229.25	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	5		Staples Contract & Commercial Inc/166155/Post-it S					0.00	463.70	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	6		Staples Contract & Commercial Inc/166155/TRU RED C					0.00	168.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	13		Staples Contract & Commercial Inc/166155/Staples B					0.00	126.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	14		Staples Contract & Commercial Inc/166155/Crayola C					0.00	402.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	15		Staples Contract & Commercial Inc/166155/Crayola K					0.00	388.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	16		Staples Contract & Commercial Inc/166155/Pacon Art					0.00	147.45	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	17		Staples Contract & Commercial Inc/166155/Spectra A					0.00	20.15	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	7		Staples Contract & Commercial Inc/166155/Expo Dry					0.00	221.50	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	8		Staples Contract & Commercial Inc/166155/Simply Ec					0.00	459.20	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	9		Staples Contract & Commercial Inc/166155/Staples B					0.00	134.50	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	10		Staples Contract & Commercial Inc/166155/CLI Zippe					0.00	231.84	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	11		Staples Contract & Commercial Inc/166155/Sharpie P					0.00	23.95	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466315	12		Staples Contract & Commercial Inc/166155/Staples M					0.00	11.52	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>	<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. 177  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466353	1		Lakeshore Equipment Company/166155/EE607 EasyGrip		0.00	12.21	0.00	0.00
05/14/2021	REQ_PREENC	REQ466353	2		Lakeshore Equipment Company/166155/LC658 Colored F		0.00	51.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466353	3		Lakeshore Equipment Company/166155/VR359 Peel Stic		0.00	7.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466353	4		Lakeshore Equipment Company/166155/BA8112 PomPoms		0.00	6.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466353	5		Lakeshore Equipment Company/166155/AX20 Lakeshore		0.00	451.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466361	1		School Specialty Supply/166155/EID:0000920::PLAY-D		0.00	243.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	1		Staples Contract & Commercial Inc/166155/Ticondero		0.00	90.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	2		Staples Contract & Commercial Inc/166155/Pacon 7/8		0.00	356.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	3		Staples Contract & Commercial Inc/166155/Crayola C		0.00	87.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	4		Staples Contract & Commercial Inc/166155/Expo Dry		0.00	71.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	5		Staples Contract & Commercial Inc/166155/Crayola K		0.00	291.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	6		Staples Contract & Commercial Inc/166155/Crayola W		0.00	288.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	7		Staples Contract & Commercial Inc/166155/Elmer's S		0.00	121.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	8		Staples Contract & Commercial Inc/166155/Ziploc St		0.00	26.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	9		Staples Contract & Commercial Inc/166155/TRU RED T		0.00	144.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466384	10		Staples Contract & Commercial Inc/166155/CLI Zippe		0.00	130.41	0.00	0.00
05/14/2021	REQ_PREENC	REQ466457	1		Lakeshore Equipment Company/166155/KC70 Write Wipe		0.00	2,015.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	1		Staples Contract & Commercial Inc/166155/Avery Mar		0.00	84.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	2		Staples Contract & Commercial Inc/166155/Pacon Beg		0.00	279.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	3		Staples Contract & Commercial Inc/166155/Dixon Tic		0.00	67.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	4		Staples Contract & Commercial Inc/166155/Staples B		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	5		Staples Contract & Commercial Inc/166155/Staples 2		0.00	88.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466394	6		Staples Contract & Commercial Inc/166155/Crayola C		0.00	58.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	1		Staples Contract & Commercial Inc/166155/Crayola A		0.00	-39.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	1		Staples Contract & Commercial Inc/166155/Crayola A		0.00	39.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	1		Staples Contract & Commercial Inc/166155/Crayola A		0.00	39.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	2		Staples Contract & Commercial Inc/166155/Pacon 7/8		0.00	-95.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	2		Staples Contract & Commercial Inc/166155/Pacon 7/8		0.00	95.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	2		Staples Contract & Commercial Inc/166155/Pacon 7/8		0.00	95.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	2		Staples Contract & Commercial Inc/166155/Pacon 7/8		0.00	95.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	3		Staples Contract & Commercial Inc/166155/Crayola K		0.00	50.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	3		Staples Contract & Commercial Inc/166155/Crayola K		0.00	50.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	3		Staples Contract & Commercial Inc/166155/Crayola K		0.00	-50.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	4		Staples Contract & Commercial Inc/166155/Crayola C		0.00	49.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	4		Staples Contract & Commercial Inc/166155/Crayola C		0.00	49.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	4		Staples Contract & Commercial Inc/166155/Crayola C		0.00	49.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466343	4		Staples Contract & Commercial Inc/166155/Crayola C		0.00	-49.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466459	1		Office Solutions Business Products & Svc/166155/NA		0.00	-188.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466459	1		Office Solutions Business Products & Svc/166155/NA		0.00	188.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 178  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466459	1						
05/15/2021	PO_POENC	0000383337	1	RREQ466315	STAPLES DC-001/Ticonderoga The World's Best Pencil				
05/15/2021	PO_POENC	0000383337	1	RREQ466315	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00			
05/15/2021	PO_POENC	0000383337	2	RREQ466315	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00			
05/15/2021	PO_POENC	0000383337	2	RREQ466315	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00			
05/15/2021	PO_POENC	0000383337	3	RREQ466315	STAPLES DC-001/National Brand Wirebound 1-Subject	0.00			
05/15/2021	PO_POENC	0000383337	3	RREQ466315	STAPLES DC-001/National Brand Wirebound 1-Subject	0.00			
05/15/2021	PO_POENC	0000383337	16	RREQ466315	STAPLES DC-001/Paçon Artist Watercolor Paper 9" x	0.00			
05/15/2021	PO_POENC	0000383337	16	RREQ466315	STAPLES DC-001/Paçon Artist Watercolor Paper 9" x	0.00			
05/15/2021	PO_POENC	0000383337	17	RREQ466315	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00			
05/15/2021	PO_POENC	0000383337	17	RREQ466315	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00			
05/15/2021	PO_POENC	0000383337	13	RREQ466315	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00			
05/15/2021	PO_POENC	0000383337	13	RREQ466315	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00			
05/15/2021	PO_POENC	0000383337	14	RREQ466315	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00			
05/15/2021	PO_POENC	0000383337	14	RREQ466315	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00			
05/15/2021	PO_POENC	0000383337	15	RREQ466315	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00			
05/15/2021	PO_POENC	0000383337	15	RREQ466315	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00			
05/15/2021	PO_POENC	0000383337	10	RREQ466315	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B	0.00			
05/15/2021	PO_POENC	0000383337	10	RREQ466315	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B	0.00			
05/15/2021	PO_POENC	0000383337	11	RREQ466315	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip	0.00			
05/15/2021	PO_POENC	0000383337	11	RREQ466315	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip	0.00			
05/15/2021	PO_POENC	0000383337	12	RREQ466315	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
05/15/2021	PO_POENC	0000383337	12	RREQ466315	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
05/15/2021	PO_POENC	0000383337	7	RREQ466315	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00			
05/15/2021	PO_POENC	0000383337	7	RREQ466315	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00			
05/15/2021	PO_POENC	0000383337	8	RREQ466315	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00			
05/15/2021	PO_POENC	0000383337	8	RREQ466315	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00			
05/15/2021	PO_POENC	0000383337	9	RREQ466315	STAPLES DC-001/Staples Big Tab Write-On Blank Pape	0.00			
05/15/2021	PO_POENC	0000383337	9	RREQ466315	STAPLES DC-001/Staples Big Tab Write-On Blank Pape	0.00			
05/15/2021	PO_POENC	0000383337	4	RREQ466315	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00			
05/15/2021	PO_POENC	0000383337	4	RREQ466315	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00			
05/15/2021	PO_POENC	0000383337	5	RREQ466315	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00			
05/15/2021	PO_POENC	0000383337	5	RREQ466315	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00			
05/15/2021	PO_POENC	0000383337	6	RREQ466315	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00			
05/15/2021	PO_POENC	0000383337	6	RREQ466315	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00			
05/15/2021	PO_POENC	0000383339	1	RREQ466343	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00			
05/15/2021	PO_POENC	0000383339	1	RREQ466343	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 179  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383339	2	RREQ466343	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		-95.00	0.00	0.00
05/15/2021	PO_POENC	0000383339	2	RREQ466343	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00	102.36	0.00
05/15/2021	PO_POENC	0000383339	3	RREQ466343	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.19	0.00	0.00
05/15/2021	PO_POENC	0000383339	3	RREQ466343	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.08	0.00
05/15/2021	PO_POENC	0000383339	4	RREQ466343	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99	0.00	0.00
05/15/2021	PO_POENC	0000383339	4	RREQ466343	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.86	0.00
05/15/2021	PO_POENC	0000383340	1	RREQ466353	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers Set		0.00		0.00	13.16	0.00
05/15/2021	PO_POENC	0000383340	1	RREQ466353	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers Set		0.00		-12.21	0.00	0.00
05/15/2021	PO_POENC	0000383340	2	RREQ466353	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00		-51.65	0.00	0.00
05/15/2021	PO_POENC	0000383340	2	RREQ466353	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00		0.00	55.65	0.00
05/15/2021	PO_POENC	0000383340	3	RREQ466353	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00		-7.51	0.00	0.00
05/15/2021	PO_POENC	0000383340	3	RREQ466353	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00		0.00	8.09	0.00
05/15/2021	PO_POENC	0000383340	4	RREQ466353	LAKESHORE CURR/BA8112 PomPoms Set of 100		0.00		-6.18	0.00	0.00
05/15/2021	PO_POENC	0000383340	4	RREQ466353	LAKESHORE CURR/BA8112 PomPoms Set of 100		0.00		0.00	6.66	0.00
05/15/2021	PO_POENC	0000383340	5	RREQ466353	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-451.12	0.00	0.00
05/15/2021	PO_POENC	0000383340	5	RREQ466353	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00	486.08	0.00
05/15/2021	PO_POENC	0000383341	1	RREQ466361	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P		0.00		-243.60	0.00	0.00
05/15/2021	PO_POENC	0000383341	1	RREQ466361	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P		0.00		0.00	262.48	0.00
05/15/2021	PO_POENC	0000383342	1	RREQ466384	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-90.75	0.00	0.00
05/15/2021	PO_POENC	0000383342	1	RREQ466384	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	97.78	0.00
05/15/2021	PO_POENC	0000383342	2	RREQ466384	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		-356.25	0.00	0.00
05/15/2021	PO_POENC	0000383342	2	RREQ466384	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00	383.86	0.00
05/15/2021	PO_POENC	0000383342	3	RREQ466384	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-87.00	0.00	0.00
05/15/2021	PO_POENC	0000383342	3	RREQ466384	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	93.74	0.00
05/15/2021	PO_POENC	0000383342	10	RREQ466384	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	140.52	0.00
05/15/2021	PO_POENC	0000383342	10	RREQ466384	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		-130.41	0.00	0.00
05/15/2021	PO_POENC	0000383342	7	RREQ466384	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	130.92	0.00
05/15/2021	PO_POENC	0000383342	7	RREQ466384	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-121.50	0.00	0.00
05/15/2021	PO_POENC	0000383342	8	RREQ466384	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	28.60	0.00
05/15/2021	PO_POENC	0000383342	8	RREQ466384	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54	0.00	0.00
05/15/2021	PO_POENC	0000383342	9	RREQ466384	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-144.45	0.00	0.00
05/15/2021	PO_POENC	0000383342	9	RREQ466384	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
05/15/2021	PO_POENC	0000383342	4	RREQ466384	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-71.70	0.00	0.00
05/15/2021	PO_POENC	0000383342	4	RREQ466384	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00	77.26	0.00
05/15/2021	PO_POENC	0000383342	5	RREQ466384	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-291.00	0.00	0.00
05/15/2021	PO_POENC	0000383342	5	RREQ466384	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	313.55	0.00
05/15/2021	PO_POENC	0000383342	6	RREQ466384	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-288.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383342	6	RREQ466384	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
05/15/2021	PO_POENC	0000383363	1	RREQ466457	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		2,171.86
05/15/2021	PO_POENC	0000383363	1	RREQ466457	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-2,015.65	0.00
05/15/2021	PO_POENC	0000383364	1	RREQ466459	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		203.13
05/15/2021	PO_POENC	0000383364	1	RREQ466459	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-188.52	0.00
05/21/2021	AP_VOUCHER	01184177	1	P0000383337	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-87.71
05/21/2021	AP_VOUCHER	01184177	1	P0000383337	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	2	P0000383337	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-120.68
05/21/2021	AP_VOUCHER	01184177	2	P0000383337	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	4	P0000383337	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-247.02
05/21/2021	AP_VOUCHER	01184177	4	P0000383337	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	15	P0000383337	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-418.07
05/21/2021	AP_VOUCHER	01184177	15	P0000383337	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	17	P0000383337	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	17	P0000383337	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		-21.71
05/21/2021	AP_VOUCHER	01184177	11	P0000383337	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-25.81
05/21/2021	AP_VOUCHER	01184177	11	P0000383337	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	12	P0000383337	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	12	P0000383337	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-12.41
05/21/2021	AP_VOUCHER	01184177	14	P0000383337	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-433.16
05/21/2021	AP_VOUCHER	01184177	14	P0000383337	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	5	P0000383337	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-499.63
05/21/2021	AP_VOUCHER	01184177	5	P0000383337	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	7	P0000383337	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-238.67
05/21/2021	AP_VOUCHER	01184177	7	P0000383337	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184177	9	P0000383337	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		-144.92
05/21/2021	AP_VOUCHER	01184177	9	P0000383337	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	1	P0000383342	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	1	P0000383342	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-97.78
05/21/2021	AP_VOUCHER	01184304	3	P0000383342	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	3	P0000383342	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		-93.74
05/21/2021	AP_VOUCHER	01184304	4	P0000383342	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	4	P0000383342	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		-77.26
05/21/2021	AP_VOUCHER	01184304	6	P0000383342	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	6	P0000383342	STAPLES DC-001/Crayola Washable Watercolors		0.00		-310.32
05/21/2021	AP_VOUCHER	01184304	8	P0000383342	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
05/21/2021	AP_VOUCHER	01184304	8	P0000383342	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-28.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184305	6	P0000383337	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	181.02
05/21/2021	AP_VOUCHER	01184305	6	P0000383337	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02
05/21/2021	AP_VOUCHER	01184305	13	P0000383337	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	135.77
05/21/2021	AP_VOUCHER	01184305	13	P0000383337	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-135.77
05/21/2021	AP_VOUCHER	01184318	5	P0000383342	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	313.55
05/21/2021	AP_VOUCHER	01184318	5	P0000383342	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-313.55
05/21/2021	AP_VOUCHER	01184318	7	P0000383342	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	130.92
05/21/2021	AP_VOUCHER	01184318	7	P0000383342	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-130.92
05/21/2021	AP_VOUCHER	01184319	4	P0000383339	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.86
05/21/2021	AP_VOUCHER	01184319	4	P0000383339	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.86
05/21/2021	AP_VOUCHER	01184320	3	P0000383337	STAPLES DC-001/National Brand Wirebound 1-Sub		0.00	0.00	646.50
05/21/2021	AP_VOUCHER	01184320	3	P0000383337	STAPLES DC-001/National Brand Wirebound 1-Sub		0.00	0.00	-646.50
05/21/2021	AP_VOUCHER	01184321	3	P0000383339	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.08
05/21/2021	AP_VOUCHER	01184321	3	P0000383339	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.08
05/21/2021	AP_VOUCHER	01184408	8	P0000383337	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	494.79
05/21/2021	AP_VOUCHER	01184408	8	P0000383337	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-494.79
05/25/2021	PO_POENC	0000383629	1	RREQ466394	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	91.42
05/25/2021	PO_POENC	0000383629	1	RREQ466394	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-84.84	0.00
05/25/2021	PO_POENC	0000383629	2	RREQ466394	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"		0.00	0.00	301.48
05/25/2021	PO_POENC	0000383629	2	RREQ466394	STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5"		0.00	-279.80	0.00
05/25/2021	PO_POENC	0000383629	3	RREQ466394	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	72.84
05/25/2021	PO_POENC	0000383629	3	RREQ466394	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-67.60	0.00
05/25/2021	PO_POENC	0000383629	4	RREQ466394	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-25.20	0.00
05/25/2021	PO_POENC	0000383629	4	RREQ466394	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	27.15
05/25/2021	PO_POENC	0000383629	5	RREQ466394	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-88.00	0.00
05/25/2021	PO_POENC	0000383629	5	RREQ466394	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	94.82
05/25/2021	PO_POENC	0000383629	6	RREQ466394	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-58.30	0.00
05/25/2021	PO_POENC	0000383629	6	RREQ466394	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	62.82
05/25/2021	AP_VOUCHER	01186157	1	P0000383364	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	203.13
05/25/2021	AP_VOUCHER	01186157	1	P0000383364	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-203.13
05/29/2021	AP_VOUCHER	01187298	9	P0000383342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	155.64
05/29/2021	AP_VOUCHER	01187298	9	P0000383342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-155.64
05/29/2021	AP_VOUCHER	01187306	2	P0000383342	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	383.86
05/29/2021	AP_VOUCHER	01187306	2	P0000383342	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	-383.86
05/29/2021	AP_VOUCHER	01187307	1	P0000383629	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-91.42
05/29/2021	AP_VOUCHER	01187307	1	P0000383629	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	91.42
05/29/2021	AP_VOUCHER	01187307	3	P0000383629	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	72.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/29/2021	AP_VOUCHER	01187307	3	P0000383629	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-72.84	0.00
05/29/2021	AP_VOUCHER	01187307	4	P0000383629	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00		-27.15	0.00
05/29/2021	AP_VOUCHER	01187307	4	P0000383629	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00		0.00	27.15
05/29/2021	AP_VOUCHER	01187307	5	P0000383629	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		0.00	94.82
05/29/2021	AP_VOUCHER	01187307	5	P0000383629	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-94.82	0.00
05/29/2021	AP_VOUCHER	01187307	6	P0000383629	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00		-62.82	0.00
05/29/2021	AP_VOUCHER	01187307	6	P0000383629	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00		0.00	62.82
05/29/2021	AP_VOUCHER	01187308	16	P0000383337	STAPLES DC-001/Pacon Artist Watercolor Paper					0.00	0.00		0.00	158.88
05/29/2021	AP_VOUCHER	01187308	16	P0000383337	STAPLES DC-001/Pacon Artlst Watercolor Paper					0.00	0.00		-158.88	0.00
06/03/2021	AP_VOUCHER	01187865	2	P0000383339	STAPLES DC-001/Pacon 7/8" Ruled Picture Story					0.00	0.00		0.00	102.36
06/03/2021	AP_VOUCHER	01187865	2	P0000383339	STAPLES DC-001/Pacon 7/8" Ruled Picture Story					0.00	0.00		-102.36	0.00
06/04/2021	AP_VOUCHER	01188095	10	P0000383337	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00		0.00	249.81
06/04/2021	AP_VOUCHER	01188095	10	P0000383337	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00		-249.81	0.00
06/05/2021	AP_VOUCHER	01188355	10	P0000383342	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00		0.00	140.52
06/05/2021	AP_VOUCHER	01188355	10	P0000383342	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea					0.00	0.00		-140.52	0.00
06/10/2021	AP_VOUCHER	01189185	1	P0000383340	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers					0.00	0.00		-13.16	0.00
06/10/2021	AP_VOUCHER	01189185	1	P0000383340	LAKESHORE CURR/EE607 EasyGrip Safety Tweezers					0.00	0.00		0.00	13.16
06/10/2021	AP_VOUCHER	01189185	2	P0000383340	LAKESHORE CURR/LC658 Colored Feathers 3Ounce					0.00	0.00		-55.65	0.00
06/10/2021	AP_VOUCHER	01189185	2	P0000383340	LAKESHORE CURR/LC658 Colored Feathers 3Ounce					0.00	0.00		0.00	55.65
06/10/2021	AP_VOUCHER	01189185	3	P0000383340	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes S					0.00	0.00		-8.09	0.00
06/10/2021	AP_VOUCHER	01189185	3	P0000383340	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes S					0.00	0.00		0.00	8.09
06/10/2021	AP_VOUCHER	01189185	4	P0000383340	LAKESHORE CURR/BA8112 PomPoms Set of 100					0.00	0.00		0.00	6.66
06/10/2021	AP_VOUCHER	01189185	4	P0000383340	LAKESHORE CURR/BA8112 PomPoms Set of 100					0.00	0.00		-6.66	0.00
06/10/2021	AP_VOUCHER	01189185	5	P0000383340	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set					0.00	0.00		0.00	486.08
06/10/2021	AP_VOUCHER	01189185	5	P0000383340	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set					0.00	0.00		-486.08	0.00
06/10/2021	AP_VOUCHER	01189382	1	P0000383341	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO					0.00	0.00		0.00	262.48
06/10/2021	AP_VOUCHER	01189382	1	P0000383341	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO					0.00	0.00		-262.48	0.00
06/15/2021	AP_VOUCHER	01190406	1	P0000383363	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00	0.00		-2,171.86	0.00
06/15/2021	AP_VOUCHER	01190406	1	P0000383363	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00	0.00		0.00	2,171.86
06/17/2021	AP_VOUCHER	01190709	2	P0000383629	STAPLES DC-001/Pacon Beginner Sketch Booklet					0.00	0.00		0.00	301.48
06/17/2021	AP_VOUCHER	01190709	2	P0000383629	STAPLES DC-001/Pacon Beginner Sketch Booklet					0.00	0.00		-301.48	0.00
07/23/2021	GL_BD_JRNL	0000468333	3		06/30/2021/Transfer of appropriations for Oak Park					50,713.00	0.00		0.00	0.00
07/23/2021	GL_BD_JRNL	0000468333	4		06/30/2021/Transfer of appropriations for Oak Park					8,177.00	0.00		0.00	0.00
07/23/2021	GL_BD_JRNL	0000468333	5		06/30/2021/Transfer of appropriations for Oak Park					26,621.00	0.00		0.00	0.00
07/23/2021	GL_BD_JRNL	0000468333	6		06/30/2021/Transfer of appropriations for Oak Park					469.00	0.00		0.00	0.00
07/28/2021	GL_BD_JRNL	0000468672	4		06/30/2021/Transfer of appropriations for Oak Park					-742.00	0.00		0.00	0.00
07/28/2021	GL_BD_JRNL	0000468672	2		06/30/2021/Transfer of appropriations for Oak Park					742.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies						
Number of Transactions 302							Totals	75,377.80	86,329.00	0.00	42.20	10,909.00			
Number of Transactions 302							Account	Totals 4000s	75,377.80	86,329.00	0.00	42.20	10,909.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License						
07/23/2021	GL_BD_JRNL	0000468333	1		06/30/2021/Transfer of appropriations for Oak Park		6,377.00		6,377.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,377.00	6,377.00	0.00	0.00	0.00			
Number of Transactions 1							Account	Totals 5000s	6,377.00	6,377.00	0.00	0.00	0.00		
Number of Transactions 502							Resource	Totals 30100	81,790.42	156,003.00	0.00	42.20	74,170.38		
<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>							
0223	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	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		200.00	0.00	0.00	0.00	0.00		
06/07/2021	GL_BD_JRNL	0000465600	1		06/07/2021/Transfer of appropriations for the purp		-200.00		-200.00	0.00	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 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>							
0223	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	ORG0449646	454		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		45.00	0.00	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>	<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

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

Page No. 184  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30103	00	3202	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
06/07/2021	GL_BD_JRNL	0000465600	2		06/07/2021/Transfer of appropriations for the purp	-45.00		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>	
0223	30103	00	3302	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	455		07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00		0.00	0.00
06/07/2021	GL_BD_JRNL	0000465600	3		06/07/2021/Transfer of appropriations for the purp	-15.00		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>	
0223	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	ORG0449646	456		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00
06/07/2021	GL_BD_JRNL	0000465600	4		06/07/2021/Transfer of appropriations for the purp	-5.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 3000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
06/09/2021	GL_BD_JRNL	0000465729	9		05/31/2021/Open zero dollar strings/	0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2288	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	217.55
07/28/2021	GL_JOURNAL	0000468681	2	PCD0465728	06/30/2021/Transfer of expenditures for Oak Park E	0.00		0.00	-217.55
Number of Transactions 3						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	30103	00	4301	2495	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1944		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00
05/14/2021	REQ_PREENC	REQ466459	2		07/01/2020//166155/Fold-in-Half Resin Folding Tabl		0.00	524.72	0.00
05/14/2021	REQ_PREENC	REQ466459	2		07/01/2020//166155/Fold-in-Half Resin Folding Tabl		0.00	524.72	0.00
05/14/2021	REQ_PREENC	REQ466459	2		07/01/2020//166155/Fold-in-Half Resin Folding Tabl		0.00	-524.72	0.00
05/14/2021	REQ_PREENC	REQ466459	3		07/01/2020//166155/Chair and Table Cart 20.86w x 5		0.00	307.35	0.00
05/14/2021	REQ_PREENC	REQ466459	3		07/01/2020//166155/Chair and Table Cart 20.86w x 5		0.00	307.35	0.00
05/14/2021	REQ_PREENC	REQ466459	3		07/01/2020//166155/Chair and Table Cart 20.86w x 5		0.00	-307.35	0.00
05/14/2021	REQ_PREENC	REQ466459	6		07/01/2020//166155/0.7 Cu.ft Capacity Microwave Ov		0.00	596.84	0.00
05/14/2021	REQ_PREENC	REQ466459	6		07/01/2020//166155/0.7 Cu.ft Capacity Microwave Ov		0.00	596.84	0.00
05/14/2021	REQ_PREENC	REQ466459	6		07/01/2020//166155/0.7 Cu.ft Capacity Microwave Ov		0.00	-596.84	0.00
05/14/2021	REQ_PREENC	REQ466459	7		07/01/2020//166155/11-Compartment Coffee Condiment		0.00	172.72	0.00
05/14/2021	REQ_PREENC	REQ466459	7		07/01/2020//166155/11-Compartment Coffee Condiment		0.00	172.72	0.00
05/14/2021	REQ_PREENC	REQ466459	7		07/01/2020//166155/11-Compartment Coffee Condiment		0.00	-172.72	0.00
05/14/2021	REQ_PREENC	REQ466459	4		07/01/2020//166155/Resin Rectangular Folding Table		0.00	638.00	0.00
05/14/2021	REQ_PREENC	REQ466459	4		07/01/2020//166155/Resin Rectangular Folding Table		0.00	638.00	0.00
05/14/2021	REQ_PREENC	REQ466459	4		07/01/2020//166155/Resin Rectangular Folding Table		0.00	-638.00	0.00
05/14/2021	REQ_PREENC	REQ466459	5		07/01/2020//166155/Banquet Folding Table Rectangul		0.00	363.00	0.00
05/14/2021	REQ_PREENC	REQ466459	5		07/01/2020//166155/Banquet Folding Table Rectangul		0.00	363.00	0.00
05/14/2021	REQ_PREENC	REQ466459	5		07/01/2020//166155/Banquet Folding Table Rectangul		0.00	-363.00	0.00
05/15/2021	PO_POENC	0000383364	5	RREQ466459	OFFICE SOL-001/Banquet Folding Table Rectangular R		0.00	0.00	391.13
05/15/2021	PO_POENC	0000383364	5	RREQ466459	OFFICE SOL-001/Banquet Folding Table Rectangular R		0.00	-363.00	0.00
05/15/2021	PO_POENC	0000383364	6	RREQ466459	OFFICE SOL-001/0.7 Cu.ft Capacity Microwave Oven 7		0.00	0.00	643.10
05/15/2021	PO_POENC	0000383364	6	RREQ466459	OFFICE SOL-001/0.7 Cu.ft Capacity Microwave Oven 7		0.00	-596.84	0.00
05/15/2021	PO_POENC	0000383364	7	RREQ466459	OFFICE SOL-001/11-Compartment Coffee Condiment Org		0.00	0.00	186.11
05/15/2021	PO_POENC	0000383364	7	RREQ466459	OFFICE SOL-001/11-Compartment Coffee Condiment Org		0.00	-172.72	0.00
05/15/2021	PO_POENC	0000383364	2	RREQ466459	OFFICE SOL-001/Fold-in-Half Resin Folding Table 72		0.00	0.00	565.39
05/15/2021	PO_POENC	0000383364	2	RREQ466459	OFFICE SOL-001/Fold-in-Half Resin Folding Table 72		0.00	-524.72	0.00
05/15/2021	PO_POENC	0000383364	3	RREQ466459	OFFICE SOL-001/Chair and Table Cart 20.86w x 50.78		0.00	0.00	331.17
05/15/2021	PO_POENC	0000383364	3	RREQ466459	OFFICE SOL-001/Chair and Table Cart 20.86w x 50.78		0.00	-307.35	0.00
05/15/2021	PO_POENC	0000383364	4	RREQ466459	OFFICE SOL-001/Resin Rectangular Folding Table Squ		0.00	0.00	687.45
05/15/2021	PO_POENC	0000383364	4	RREQ466459	OFFICE SOL-001/Resin Rectangular Folding Table Squ		0.00	-638.00	0.00
05/25/2021	AP_VOUCHER	01186157	5	P0000383364	OFFICE SOL-001/Banquet Folding Table Rectang		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186157	5	P0000383364	OFFICE SOL-001/Banquet Folding Table Rectang		0.00	0.00	-391.13
05/25/2021	AP_VOUCHER	01186157	6	P0000383364	OFFICE SOL-001/0.7 Cu.ft Capacity Microwave O		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186157	6	P0000383364	OFFICE SOL-001/0.7 Cu.ft Capacity Microwave O		0.00	0.00	-643.10
05/25/2021	AP_VOUCHER	01186157	7	P0000383364	OFFICE SOL-001/11-Compartment Coffee Condimen		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186157	7	P0000383364	OFFICE SOL-001/11-Compartment Coffee Condimen		0.00	0.00	-172.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30103	00	4301	2495	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/25/2021	AP_VOUCHER	01186157	2	P0000383364	OFFICE SOL-001/Fold-in-Half Resin Folding Tab				0.00	0.00	0.00	0.00	565.39		
05/25/2021	AP_VOUCHER	01186157	2	P0000383364	OFFICE SOL-001/Fold-in-Half Resin Folding Tab				0.00	0.00	0.00	-565.39	0.00		
05/25/2021	AP_VOUCHER	01186157	3	P0000383364	OFFICE SOL-001/Chair and Table Cart 20.86w x				0.00	0.00	0.00	0.00	331.17		
05/25/2021	AP_VOUCHER	01186157	3	P0000383364	OFFICE SOL-001/Chair and Table Cart 20.86w x				0.00	0.00	0.00	-331.17	0.00		
05/25/2021	AP_VOUCHER	01186157	4	P0000383364	OFFICE SOL-001/Resin Rectangular Folding Tabl				0.00	0.00	0.00	0.00	687.44		
05/25/2021	AP_VOUCHER	01186157	4	P0000383364	OFFICE SOL-001/Resin Rectangular Folding Tabl				0.00	0.00	0.00	-687.44	0.00		
06/07/2021	GL_BD_JRNL	0000465600	7		06/07/2021/Transfer of appropriations for the purp				1,615.00	0.00	0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	0000468681	4	APV1186157	06/30/2021/Transfer of expenditures for Oak Park E				0.00	0.00	0.00	0.00	-675.95		
Number of Transactions 45									Totals	-13.40	2,115.00	0.00	13.40	2,115.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1945		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,560.00	0.00	0.00	0.00	0.00		
06/07/2021	GL_BD_JRNL	0000465600	5		06/07/2021/Transfer of appropriations for the purp				-1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	560.00	560.00	0.00	0.00	0.00	
Number of Transactions 50									Account	Totals 4000s	546.60	2,675.00	0.00	13.40	2,115.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30103	00	5209	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1946		07/01/2020/Load 2020-21 Board-Approved Original Bu				350.00	0.00	0.00	0.00	0.00		
06/07/2021	GL_BD_JRNL	0000465600	6		06/07/2021/Transfer of appropriations for the purp				-350.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1947		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	00	5733	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	00	5920	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1948	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	0000468681	1	PCD0465728	06/30/2021/Transfer of expenditures for Oak Park E				0.00	0.00	0.00	217.55
07/29/2021	GL_JOURNAL	SAL0468765	1	No Jrnl Ref	06/30/2021/Transfer of expenses for year end clean				0.00	0.00	0.00	-17.55
Number of Transactions 3						Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 6						Account	Totals 5000s	200.00	400.00	0.00	0.00	200.00
Number of Transactions 64						Resource	Totals 30103	746.60	3,075.00	0.00	13.40	2,315.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	1309	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6225	07/01/2020/Load 2020-21 Board-Approved Original Bu				51,141.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,379.42
08/27/2020	GL_JOURNAL	PAY0453104	1765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,379.42
09/28/2020	GL_JOURNAL	PAY0454195	2268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,379.42
10/28/2020	GL_JOURNAL	PAY0455384	2408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,379.42
11/24/2020	GL_JOURNAL	PAY0457158	2504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,379.42
12/28/2020	GL_JOURNAL	PAY0458309	2553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,379.42
01/28/2021	GL_JOURNAL	PAY0459296	2580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,379.42
02/25/2021	GL_JOURNAL	PAY0460755	2623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,379.42
03/30/2021	GL_JOURNAL	PAY0461897	2792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,379.42
04/28/2021	GL_JOURNAL	PAY0463201	2881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,379.42
05/27/2021	GL_JOURNAL	PAY0465118	3157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,379.42
06/07/2021	GL_BD_JRNL	0000465600	12	06/07/2021/Transfer of appropriations for the purp				1,413.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,379.42
<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. 188  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	1309	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal															
Number of Transactions 14									Totals	0.96	52,554.00	0.00	0.00	52,553.04	
Number of Transactions 14									Account	Totals 1000s	0.96	52,554.00	0.00	0.00	52,553.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3101	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	457						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,410.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4180	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	707.27		
08/27/2020	GL_JOURNAL	PAY0453104	6041	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	707.27		
09/28/2020	GL_JOURNAL	PAY0454195	6891	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	707.28		
10/28/2020	GL_JOURNAL	PAY0455384	7139	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	707.27		
11/24/2020	GL_JOURNAL	PAY0457158	7024	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	707.27		
12/28/2020	GL_JOURNAL	PAY0458309	7243	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	707.27		
01/28/2021	GL_JOURNAL	PAY0459296	7245	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	707.27		
02/25/2021	GL_JOURNAL	PAY0460755	7290	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	707.27		
03/30/2021	GL_JOURNAL	PAY0461897	7736	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	707.27		
04/28/2021	GL_JOURNAL	PAY0463201	8255	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	707.27		
05/27/2021	GL_JOURNAL	PAY0465118	8435	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	707.27		
06/07/2021	GL_BD_JRNL	0000465600	8						06/07/2021/Transfer of appropriations for the purp	-922.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8526	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	707.28		
Number of Transactions 14									Totals	0.74	8,488.00	0.00	0.00	8,487.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3301	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	458						07/01/2020/Load 2020-21 Board-Approved Original Bu	742.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7168	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	63.50		
08/27/2020	GL_JOURNAL	PAY0453104	10581	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.50		
09/28/2020	GL_JOURNAL	PAY0454195	11870	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	63.56		
10/28/2020	GL_JOURNAL	PAY0455384	12198	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	63.70		
11/24/2020	GL_JOURNAL	PAY0457158	12004	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	63.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	30106	00	3301	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	12279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.57
01/28/2021	GL_JOURNAL	PAY0459296	12275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.57
02/25/2021	GL_JOURNAL	PAY0460755	12358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.57
03/30/2021	GL_JOURNAL	PAY0461897	13040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.57
04/28/2021	GL_JOURNAL	PAY0463201	13849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.57
05/27/2021	GL_JOURNAL	PAY0465118	14020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.57
06/28/2021	GL_JOURNAL	PAY0466702	14136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.56
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Number of Transactions 13						Totals	-20.81	742.00	0.00	0.00	762.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30106	00	3421	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	459		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	17242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	17017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	17389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	17384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.32
02/25/2021	GL_JOURNAL	PAY0460755	17450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	18381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/28/2021	GL_JOURNAL	PAY0463201	19477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.32
05/27/2021	GL_JOURNAL	PAY0465118	19654	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.32
06/28/2021	GL_JOURNAL	PAY0466702	19812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.32
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Number of Transactions 11						Totals	-0.20	43.00	0.00	0.00	43.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30106	00	3441	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	460		07/01/2020/Load	2020-21 Board-Approved	Original Bu	388.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.22
10/28/2020	GL_JOURNAL	PAY0455384	21435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.22
11/24/2020	GL_JOURNAL	PAY0457158	21345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.22
12/28/2020	GL_JOURNAL	PAY0458309	21734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30106	00	3441	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	16.22	
02/25/2021	GL_JOURNAL	PAY0460755	21745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16.22	
03/30/2021	GL_JOURNAL	PAY0461897	22685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	16.22	
04/28/2021	GL_JOURNAL	PAY0463201	23802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	16.22	
05/27/2021	GL_JOURNAL	PAY0465118	23963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	16.22	
06/07/2021	GL_BD_JRNL	0000465600	9		06/07/2021/Transfer of appropriations for the purp					-94.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	24115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	16.22	
Number of Transactions 12									Totals	131.80	294.00	0.00	0.00	162.20
	<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>					
	0223	30106	00	3461	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	461		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,926.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	737.10	
10/28/2020	GL_JOURNAL	PAY0455384	25620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	737.10	
11/24/2020	GL_JOURNAL	PAY0457158	25665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	737.10	
12/28/2020	GL_JOURNAL	PAY0458309	26070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	737.10	
01/28/2021	GL_JOURNAL	PAY0459296	26027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	758.70	
02/25/2021	GL_JOURNAL	PAY0460755	26032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	758.70	
03/30/2021	GL_JOURNAL	PAY0461897	26981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	758.70	
04/28/2021	GL_JOURNAL	PAY0463201	28119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	758.70	
05/27/2021	GL_JOURNAL	PAY0465118	28264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	758.70	
06/07/2021	GL_BD_JRNL	0000465600	10		06/07/2021/Transfer of appropriations for the purp					-395.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	758.70	
Number of Transactions 12									Totals	30.40	7,531.00	0.00	0.00	7,500.60
	<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>					
	0223	30106	00	3501	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	462		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.19	
08/27/2020	GL_JOURNAL	PAY0453104	15220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	29319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.19	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 191  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	30106	00	3501	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	30007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.19
11/24/2020	GL_JOURNAL	PAY0457158	30117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	30543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	30502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.19
02/25/2021	GL_JOURNAL	PAY0460755	30521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.19
03/30/2021	GL_JOURNAL	PAY0461897	31570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.19
04/28/2021	GL_JOURNAL	PAY0463201	32812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.19
05/27/2021	GL_JOURNAL	PAY0465118	32930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.19
06/28/2021	GL_JOURNAL	PAY0466702	33058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.19
Number of Transactions 13									Totals	-0.28	26.00	0.00	26.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30106	00	3601	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	463		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,222.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5111	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	104.67
09/10/2020	GL_JOURNAL	PWC0453518	622	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	104.67
10/14/2020	GL_JOURNAL	PWC0454849	3608	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	104.67
11/09/2020	GL_JOURNAL	PWC0456114	991	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	104.67
12/08/2020	GL_JOURNAL	PWC0457747	3570	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	104.67
01/07/2021	GL_JOURNAL	PWC0458525	2262	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	104.67
02/09/2021	GL_JOURNAL	PWC0459847	8980	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	104.67
03/08/2021	GL_JOURNAL	PWC0461158	1635	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	104.67
04/08/2021	GL_JOURNAL	PWC0462277	1718	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	104.67
05/10/2021	GL_JOURNAL	PWC0463879	4666	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	104.67
06/09/2021	GL_JOURNAL	PWC0465732	18298	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	104.67
07/09/2021	GL_JOURNAL	PWC0467256	1699	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	104.67
Number of Transactions 13									Totals	-34.04	1,222.00	0.00	1,256.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30106	00	3701	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	464		07/01/2020/Load	2020-21 Board-Approved	Original Bu			433.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	30106	00	3701	2700	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	RPM0452442	2553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	37.09	
08/11/2020	GL_JOURNAL	RPM0452476	7185	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-37.09	
08/11/2020	GL_JOURNAL	PRM0452481	793	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	37.09	
09/10/2020	GL_JOURNAL	PRM0453517	853	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	37.09	
10/14/2020	GL_JOURNAL	PRM0454848	1000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	37.09	
11/09/2020	GL_JOURNAL	PRM0456110	1460	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	37.09	
12/08/2020	GL_JOURNAL	PRM0457744	642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	37.09	
01/07/2021	GL_JOURNAL	PRM0458524	8456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	37.09	
02/09/2021	GL_JOURNAL	PRM0459845	1104	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	37.09	
03/08/2021	GL_JOURNAL	PRM0461157	9214	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	37.09	
04/08/2021	GL_JOURNAL	PRM0462276	1085	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	37.09	
05/10/2021	GL_JOURNAL	PRM0463874	1088	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	37.09	
06/09/2021	GL_JOURNAL	PRM0465731	2553	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	37.09	
07/09/2021	GL_JOURNAL	PRM0467255	3047	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	37.09	
Number of Transactions 15						Totals	-12.08	433.00	0.00	445.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30106	00	3985	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	465					07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34278	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.83	
10/28/2020	GL_JOURNAL	PAY0455384	35071	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.83	
11/24/2020	GL_JOURNAL	PAY0457158	35144	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.83	
12/28/2020	GL_JOURNAL	PAY0458309	35672	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.83	
01/28/2021	GL_JOURNAL	PAY0459296	35631	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.88	
02/25/2021	GL_JOURNAL	PAY0460755	35637	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.88	
03/30/2021	GL_JOURNAL	PAY0461897	36934	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.88	
04/28/2021	GL_JOURNAL	PAY0463201	38474	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.88	
05/27/2021	GL_JOURNAL	PAY0465118	38591	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.88	
06/28/2021	GL_JOURNAL	PAY0466702	38761	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.88	
Number of Transactions 11									Totals	6.40	81.00	0.00	74.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 114						Account	Totals 3000s	101.93	18,860.00	0.00	0.00	18,758.07
<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>				
0223	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1949	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,168.00	0.00	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454875	1	Staples Contract & Commercial Inc/166155/Swingline				0.00	271.70	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454875	1	Staples Contract & Commercial Inc/166155/Swingline				0.00	271.70	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454875	1	Staples Contract & Commercial Inc/166155/Swingline				0.00	-271.70	0.00	0.00	
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	0.00	-292.76	0.00		
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	0.00	0.00	0.00		
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	0.00	292.76	0.00		
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	0.00	292.76	0.00		
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	-271.70	0.00	0.00		
03/24/2021	AP_VOUCHER	01172770	1	P0000378090	STAPLES DC-001/Swingline High Capacity Electr		0.00	0.00	-292.76	0.00		
03/24/2021	AP_VOUCHER	01172770	1	P0000378090	STAPLES DC-001/Swingline High Capacity Electr		0.00	0.00	0.00	292.76		
06/07/2021	GL_BD_JRNL	0000465600	11	06/07/2021/Transfer of appropriations for the purp				-2.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	873.24	1,166.00	0.00	0.00	292.76	
Number of Transactions 12						Account	Totals 4000s	873.24	1,166.00	0.00	0.00	292.76
Number of Transactions 140						Resource	Totals 30106	976.13	72,580.00	0.00	0.00	71,603.87
<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>				
0223	30107	00	1107	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	212	09/30/2020/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>				
0223	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	181	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	SAL0455377	37	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7,850.16		
10/28/2020	GL_JOURNAL	SAL0455377	44	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6,422.88		
10/28/2020	GL_JOURNAL	PAY0455384	434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,757.68		
11/24/2020	GL_JOURNAL	PAY0457158	487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,757.68		
12/28/2020	GL_JOURNAL	PAY0458309	495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,757.68		
01/20/2021	GL_JOURNAL	SAL0458944	37	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	7,850.16		
01/20/2021	GL_JOURNAL	SAL0458944	30	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	6,422.88		
01/20/2021	GL_JOURNAL	SAL0458944	44	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	6,422.88		
01/20/2021	GL_JOURNAL	SAL0458944	23	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	7,850.16		
01/28/2021	GL_JOURNAL	PAY0459296	493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,757.68		
02/25/2021	GL_JOURNAL	PAY0460755	489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,757.68		
03/30/2021	GL_JOURNAL	PAY0461897	490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,757.68		
04/28/2021	GL_JOURNAL	PAY0463201	490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,757.68		
05/27/2021	GL_JOURNAL	PAY0465118	490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,757.68		
06/28/2021	GL_JOURNAL	PAY0466702	487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,757.68		
07/01/2021	GL_JOURNAL	PAY0466905	128	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,154.26		
07/13/2021	GL_JOURNAL	SAL0467429	7856	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,154.26		
Number of Transactions 18							Totals	-57,092.16	0.00	0.00	0.00	57,092.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30107	00	1210	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	6226						60,950.00	
07/29/2020	GL_JOURNAL	PAY0451687	1171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,537.75
08/27/2020	GL_JOURNAL	PAY0453104	1160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,537.75
09/28/2020	GL_JOURNAL	PAY0454195	1550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,537.75
10/28/2020	GL_JOURNAL	PAY0455384	1685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,537.75
11/24/2020	GL_JOURNAL	PAY0457158	1782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,537.75
12/28/2020	GL_JOURNAL	PAY0458309	1833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,537.75
01/28/2021	GL_JOURNAL	PAY0459296	1865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,537.75
02/25/2021	GL_JOURNAL	PAY0460755	1909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,537.75
03/30/2021	GL_JOURNAL	PAY0461897	2068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,537.75
04/28/2021	GL_JOURNAL	PAY0463201	2149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,537.75
05/27/2021	GL_JOURNAL	PAY0465118	2418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,537.75
06/28/2021	GL_JOURNAL	PAY0466702	2488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,537.75

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_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. 195  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor				
							-----	-----	-----	-----			
Number of Transactions 13							Totals	6,497.00	60,950.00	0.00	0.00	54,453.00	
							-----	-----	-----	-----	-----		
Number of Transactions 32							Account	Totals 1000s	-50,595.16	60,950.00	0.00	0.00	111,545.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30107	00	3101	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions				
10/20/2020	GL_BD_JRNL	0000455054	213	09/30/2020/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					
0223	30107	00	3101	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions				
10/23/2020	GL_BD_JRNL	0000455238	182	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	38	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1,267.80		
10/28/2020	GL_JOURNAL	SAL0455377	45	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1,037.31		
10/28/2020	GL_JOURNAL	PAY0455384	7147	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	768.37		
11/24/2020	GL_JOURNAL	PAY0457158	7031	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	768.37		
12/28/2020	GL_JOURNAL	PAY0458309	7250	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	768.37		
01/20/2021	GL_JOURNAL	SAL0458944	24	JUL-SEPT20 01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	1,267.80		
01/20/2021	GL_JOURNAL	SAL0458944	45	JUL-SEPT20 01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	1,037.31		
01/20/2021	GL_JOURNAL	SAL0458944	31	JUL-SEPT20 01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	1,037.31		
01/20/2021	GL_JOURNAL	SAL0458944	38	JUL-SEPT20 01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	1,267.80		
01/28/2021	GL_JOURNAL	PAY0459296	7251	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	768.37		
02/25/2021	GL_JOURNAL	PAY0460755	7296	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	768.37		
03/30/2021	GL_JOURNAL	PAY0461897	7742	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	768.37		
04/28/2021	GL_JOURNAL	PAY0463201	8264	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	768.37		
05/27/2021	GL_JOURNAL	PAY0465118	8443	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	768.37		
06/28/2021	GL_JOURNAL	PAY0466702	8535	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	768.36		
07/01/2021	GL_JOURNAL	PAY0466905	650	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	509.41		
07/13/2021	GL_JOURNAL	SAL0467429	7857	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-509.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30107	00	3101	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										

Number of Transactions 18  
Totals -9,220.43 0.00 0.00 0.00 9,220.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30107	00	3101	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449646	466	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	732.84
08/27/2020	GL_JOURNAL	PAY0453104	6043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	732.84
09/28/2020	GL_JOURNAL	PAY0454195	6893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	732.84
10/28/2020	GL_JOURNAL	PAY0455384	7141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	732.84
11/24/2020	GL_JOURNAL	PAY0457158	7026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	732.84
12/28/2020	GL_JOURNAL	PAY0458309	7245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	732.84
01/28/2021	GL_JOURNAL	PAY0459296	7247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	732.84
02/25/2021	GL_JOURNAL	PAY0460755	7292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	732.84
03/30/2021	GL_JOURNAL	PAY0461897	7738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	732.84
04/28/2021	GL_JOURNAL	PAY0463201	8257	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	732.84
05/27/2021	GL_JOURNAL	PAY0465118	8437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	732.84
06/28/2021	GL_JOURNAL	PAY0466702	8528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	732.84

Number of Transactions 13  
Totals 2,420.92 11,215.00 0.00 0.00 8,794.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30107	00	3201	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions									

10/20/2020	GL_BD_JRNL	0000455054	214	09/30/2020/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30107	00	3201	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions									

10/23/2020	GL_BD_JRNL	0000455238	183	09/30/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3201	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions											
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>			
0223	30107	00	3301	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/20/2020	GL_BD_JRNL	0000455054	215	09/30/2020/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>			
0223	30107	00	3301	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/23/2020	GL_BD_JRNL	0000455238	184	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	39	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-113.82
10/28/2020	GL_JOURNAL	SAL0455377	46	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-93.14
10/28/2020	GL_JOURNAL	PAY0455384	12206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.01
11/24/2020	GL_JOURNAL	PAY0457158	12011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	69.01
12/28/2020	GL_JOURNAL	PAY0458309	12286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	69.01
01/20/2021	GL_JOURNAL	SAL0458944	39	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	113.82
01/20/2021	GL_JOURNAL	SAL0458944	32	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	93.14
01/20/2021	GL_JOURNAL	SAL0458944	46	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	93.14
01/20/2021	GL_JOURNAL	SAL0458944	25	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	113.82
01/28/2021	GL_JOURNAL	PAY0459296	12281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	69.01
02/25/2021	GL_JOURNAL	PAY0460755	12364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	69.01
03/30/2021	GL_JOURNAL	PAY0461897	13046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	69.01
04/28/2021	GL_JOURNAL	PAY0463201	13858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	69.01
05/27/2021	GL_JOURNAL	PAY0465118	14029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	69.01
06/28/2021	GL_JOURNAL	PAY0466702	14145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	69.00
07/01/2021	GL_JOURNAL	PAY0466905	1088	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	45.74
07/13/2021	GL_JOURNAL	SAL0467429	7858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-45.74
Number of Transactions 18						Totals	-828.04	0.00	0.00	0.00	828.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	30107	00	3301	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	467									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
									884.00			
07/29/2020	GL_JOURNAL	PAY0451687	7170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	14022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 13							Totals	94.08	884.00	0.00	0.00	789.92
0223	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	216									
				09/30/2020/Open zero dollar strings/								
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0223	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	185									
				09/30/2020/Open zero dollar strings/								
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19485	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3421	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	19820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 10						Totals	-86.40	0.00	0.00	0.00	86.40
<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>			
0223	30107	00	3421	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	468		07/01/2020/Load	2020-21 Board-Approved	Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	17244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	17019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	17391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	17386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	17452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	18383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	19479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	19656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72
06/28/2021	GL_JOURNAL	PAY0466702	19814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72
Number of Transactions 11						Totals	-0.20	67.00	0.00	0.00	67.20
<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>			
0223	30107	00	3441	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	217		09/30/2020/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>			
0223	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	186		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	21351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	21740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	21716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.05
02/25/2021	GL_JOURNAL	PAY0460755	21751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.05
03/30/2021	GL_JOURNAL	PAY0461897	22691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.05
04/28/2021	GL_JOURNAL	PAY0463201	23810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.05
05/27/2021	GL_JOURNAL	PAY0465118	23971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.05
06/28/2021	GL_JOURNAL	PAY0466702	24123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.05
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Number of Transactions 10						Totals	-324.45	0.00	0.00	0.00	324.45
<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>			
0223	30107	00	3441	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	469		07/01/2020/Load 2020-21	Board-Approved Original Bu		603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	21437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	21347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	21747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	23965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.84
06/28/2021	GL_JOURNAL	PAY0466702	24117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.84
-----											
Number of Transactions 11						Totals	-35.40	603.00	0.00	0.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3461	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	218		09/30/2020/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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	187		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25627	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25671	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	26076	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	26033	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	26038	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26987	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	28127	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	28272	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	28418	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,594.80	
Number of Transactions 10							Totals	-14,058.00	0.00	0.00	0.00	14,058.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30107	00	3461	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	470		07/01/2020	Load 2020-21 Board-Approved Original Bu		12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25030	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,047.48	
10/28/2020	GL_JOURNAL	PAY0455384	25622	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,047.48	
11/24/2020	GL_JOURNAL	PAY0457158	25667	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,047.48	
12/28/2020	GL_JOURNAL	PAY0458309	26072	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,047.48	
01/28/2021	GL_JOURNAL	PAY0459296	26029	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,116.36	
02/25/2021	GL_JOURNAL	PAY0460755	26034	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,116.36	
03/30/2021	GL_JOURNAL	PAY0461897	26983	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,116.36	
04/28/2021	GL_JOURNAL	PAY0463201	28121	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,116.36	
05/27/2021	GL_JOURNAL	PAY0465118	28266	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,116.36	
06/28/2021	GL_JOURNAL	PAY0466702	28412	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,116.36	
Number of Transactions 11							Totals	1,441.92	12,330.00	0.00	0.00	10,888.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3501	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	219		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
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						
0223	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	188						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	40	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.92	
10/28/2020	GL_JOURNAL	SAL0455377	47	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.21	
10/28/2020	GL_JOURNAL	PAY0455384	30015	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
11/24/2020	GL_JOURNAL	PAY0457158	30124	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
12/28/2020	GL_JOURNAL	PAY0458309	30550	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
01/20/2021	GL_JOURNAL	SAL0458944	26	JUL-SEPT20			01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	3.92	
01/20/2021	GL_JOURNAL	SAL0458944	47	JUL-SEPT20			01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	3.21	
01/20/2021	GL_JOURNAL	SAL0458944	33	JUL-SEPT20			01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	3.21	
01/20/2021	GL_JOURNAL	SAL0458944	40	JUL-SEPT20			01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	3.92	
01/28/2021	GL_JOURNAL	PAY0459296	30508	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.38	
02/25/2021	GL_JOURNAL	PAY0460755	30527	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	31576	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.38	
04/28/2021	GL_JOURNAL	PAY0463201	32821	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
05/27/2021	GL_JOURNAL	PAY0465118	32939	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2.37	
06/28/2021	GL_JOURNAL	PAY0466702	33067	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
07/01/2021	GL_JOURNAL	PAY0466905	1537	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	1.58	
07/13/2021	GL_JOURNAL	SAL0467429	7859	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-1.58	
Number of Transactions 18									Totals	-28.54	0.00	0.00	0.00	28.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3501	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	471				07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10172	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2.27	
08/27/2020	GL_JOURNAL	PAY0453104	15222	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	29321	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.27	
10/28/2020	GL_JOURNAL	PAY0455384	30009	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	30107	00	3501	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.27	
12/28/2020	GL_JOURNAL	PAY0458309	30545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.27	
01/28/2021	GL_JOURNAL	PAY0459296	30504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.27	
02/25/2021	GL_JOURNAL	PAY0460755	30523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.27	
03/30/2021	GL_JOURNAL	PAY0461897	31572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.27	
04/28/2021	GL_JOURNAL	PAY0463201	32814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.27	
05/27/2021	GL_JOURNAL	PAY0465118	32932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.27	
06/28/2021	GL_JOURNAL	PAY0466702	33060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 13							Totals	2.76	30.00	0.00	0.00	27.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30107	00	3601	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	220		09/30/2020/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				
0223	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	189		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	41	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-187.62	
10/28/2020	GL_JOURNAL	SAL0455377	48	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-153.51	
11/09/2020	GL_JOURNAL	PWC0456114	992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	113.71	
12/08/2020	GL_JOURNAL	PWC0457747	3571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	113.71	
01/07/2021	GL_JOURNAL	PWC0458525	2263	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	113.71	
01/20/2021	GL_JOURNAL	SAL0458944	48	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	153.51	
01/20/2021	GL_JOURNAL	SAL0458944	27	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	187.62	
01/20/2021	GL_JOURNAL	SAL0458944	41	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	187.62	
01/20/2021	GL_JOURNAL	SAL0458944	34	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	153.51	
02/09/2021	GL_JOURNAL	PWC0459847	8981	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	113.71	
03/08/2021	GL_JOURNAL	PWC0461158	1636	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	113.71	
04/08/2021	GL_JOURNAL	PWC0462277	1719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	113.71	
05/10/2021	GL_JOURNAL	PWC0463879	4667	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	113.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18299	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	113.71		
07/09/2021	GL_JOURNAL	PWC0467256	1700	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.39		
07/09/2021	GL_JOURNAL	PWC0467256	1701	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	113.71		
07/13/2021	GL_JOURNAL	SAL0467429	2603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-75.39		
Number of Transactions 18							Totals	-1,364.52	0.00	0.00	0.00	1,364.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30107	00	3601	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	472						1,457.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5112	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	108.45	
09/10/2020	GL_JOURNAL	PWC0453518	623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	108.45	
10/14/2020	GL_JOURNAL	PWC0454849	3609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	108.45	
11/09/2020	GL_JOURNAL	PWC0456114	993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	108.45	
12/08/2020	GL_JOURNAL	PWC0457747	3572	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	108.45	
01/07/2021	GL_JOURNAL	PWC0458525	2264	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	108.45	
02/09/2021	GL_JOURNAL	PWC0459847	8982	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	108.45	
03/08/2021	GL_JOURNAL	PWC0461158	1637	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	108.45	
04/08/2021	GL_JOURNAL	PWC0462277	1720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	108.45	
05/10/2021	GL_JOURNAL	PWC0463879	4668	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	108.45	
06/09/2021	GL_JOURNAL	PWC0465732	18300	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	108.45	
07/09/2021	GL_JOURNAL	PWC0467256	1702	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	108.45	
Number of Transactions 13							Totals	155.60	1,457.00	0.00	0.00	0.00	1,301.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30107	00	3701	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert													
10/20/2020	GL_BD_JRNL	0000455054	221						0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30107	00	3701	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert															
10/23/2020	GL_BD_JRNL	0000455238	190		09/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	42	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-31.79	
10/28/2020	GL_JOURNAL	SAL0455377	49	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-26.01	
11/09/2020	GL_JOURNAL	PRM0456110	1461	No Jnl Ref	10/31/2020	Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	19.27	
12/08/2020	GL_JOURNAL	PRM0457744	643	No Jnl Ref	11/30/2020	Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	19.27	
01/07/2021	GL_JOURNAL	PRM0458524	8457	No Jnl Ref	12/31/2020	Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	19.27	
01/20/2021	GL_JOURNAL	SAL0458944	42	JUL-SEPT20	01/20/2021	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	31.79	
01/20/2021	GL_JOURNAL	SAL0458944	35	JUL-SEPT20	01/20/2021	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	26.01	
01/20/2021	GL_JOURNAL	SAL0458944	28	JUL-SEPT20	01/20/2021	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	31.79	
01/20/2021	GL_JOURNAL	SAL0458944	49	JUL-SEPT20	01/20/2021	to transfer certificated salaries and b				0.00	0.00	0.00	0.00	26.01	
02/09/2021	GL_JOURNAL	PRM0459845	1105	No Jnl Ref	01/31/2021	Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.27	
03/08/2021	GL_JOURNAL	PRM0461157	9215	No Jnl Ref	02/28/2021	Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	19.27	
04/08/2021	GL_JOURNAL	PRM0462276	1086	No Jnl Ref	03/31/2021	Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	19.27	
05/10/2021	GL_JOURNAL	PRM0463874	1089	No Jnl Ref	04/30/2021	Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	19.27	
06/09/2021	GL_JOURNAL	PRM0465731	2554	No Jnl Ref	05/31/2021	Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.27	
07/09/2021	GL_JOURNAL	PRM0467255	3048	No Jnl Ref	06/30/2021	Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	12.77	
07/09/2021	GL_JOURNAL	PRM0467255	3049	No Jnl Ref	06/30/2021	Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	19.27	
07/13/2021	GL_JOURNAL	SAL0467429	10884	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-12.77	
Number of Transactions 18										Totals	-231.23	0.00	0.00	0.00	231.23
0223	30107	00	3701	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	473		07/01/2020	Load 2020-21 Board-Approved Original Bu				247.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2554	No Jnl Ref	07/31/2020	Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	18.38	
08/11/2020	GL_JOURNAL	RPM0452476	7186	No Jnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-18.38	
08/11/2020	GL_JOURNAL	PRM0452481	794	No Jnl Ref	07/31/2020	Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	18.38	
09/10/2020	GL_JOURNAL	PRM0453517	854	No Jnl Ref	08/31/2020	Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.38	
10/14/2020	GL_JOURNAL	PRM0454848	1001	No Jnl Ref	09/30/2020	Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.38	
11/09/2020	GL_JOURNAL	PRM0456110	1462	No Jnl Ref	10/31/2020	Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	18.38	
12/08/2020	GL_JOURNAL	PRM0457744	644	No Jnl Ref	11/30/2020	Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.38	
01/07/2021	GL_JOURNAL	PRM0458524	8458	No Jnl Ref	12/31/2020	Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	18.38	
02/09/2021	GL_JOURNAL	PRM0459845	1106	No Jnl Ref	01/31/2021	Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.38	
03/08/2021	GL_JOURNAL	PRM0461157	9216	No Jnl Ref	02/28/2021	Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.38	
04/08/2021	GL_JOURNAL	PRM0462276	1087	No Jnl Ref	03/31/2021	Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.38	
<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

Page No. 206  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30107	00	3701	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert													
05/10/2021	GL_JOURNAL	PRM0463874	1090	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.38	
06/09/2021	GL_JOURNAL	PRM0465731	2555	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	18.38	
07/09/2021	GL_JOURNAL	PRM0467255	3050	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	18.38	
Number of Transactions 15									Totals	26.44	247.00	0.00	0.00	220.56
	<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>					
	0223	30107	00	3985	1000	0001	12000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/20/2020	GL_BD_JRNL	0000455054	222		09/30/2020/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>					
	0223	30107	00	3985	1000	1110	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	191		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.42	
11/24/2020	GL_JOURNAL	PAY0457158	35150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.42	
12/28/2020	GL_JOURNAL	PAY0458309	35678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.42	
01/28/2021	GL_JOURNAL	PAY0459296	35637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.56	
02/25/2021	GL_JOURNAL	PAY0460755	35643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.56	
03/30/2021	GL_JOURNAL	PAY0461897	36940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.56	
04/28/2021	GL_JOURNAL	PAY0463201	38482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.56	
05/27/2021	GL_JOURNAL	PAY0465118	38599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.56	
06/28/2021	GL_JOURNAL	PAY0466702	38769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8.56	
Number of Transactions 10									Totals	-73.62	0.00	0.00	0.00	73.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30107	00	3985	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	474		07/01/2020/Load 2020-21 Board-Approved Original Bu					97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	30107	00	3985	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	35073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.08	
11/24/2020	GL_JOURNAL	PAY0457158	35146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.08	
12/28/2020	GL_JOURNAL	PAY0458309	35674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.08	
01/28/2021	GL_JOURNAL	PAY0459296	35633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.17	
02/25/2021	GL_JOURNAL	PAY0460755	35639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.17	
03/30/2021	GL_JOURNAL	PAY0461897	36936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.17	
04/28/2021	GL_JOURNAL	PAY0463201	38476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.17	
05/27/2021	GL_JOURNAL	PAY0465118	38593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.17	
06/28/2021	GL_JOURNAL	PAY0466702	38763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.17	
Number of Transactions 11						Totals	19.66	97.00	0.00	77.34	
Number of Transactions 252						Account	Totals 3000s	-22,089.45	26,930.00	0.00	49,019.45
Number of Transactions 284						Resource	Totals 30107	-72,684.61	87,880.00	0.00	160,564.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1990						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-5,955.76
07/02/2021	GL_JOURNAL	SAL0466936	9151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,955.76
07/30/2021	GL_BD_JRNL	0000468909	162		06/30/2021/Transfer	of appropriations for Resource			29,779.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.20	29,779.00	0.00	0.00	29,778.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	32100	00	1358	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	309		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	947	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	678		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	32100	00	1359	2700	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	310		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	978	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,025.50		
07/30/2021	GL_BD_JRNL	0000468909	735		06/30/2021/Transfer of appropriations for Resource			3,026.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.50	3,026.00	0.00	0.00	3,025.50
Number of Transactions 17				Account	Totals 1000s			1.00	36,013.00	0.00	0.00	36,012.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	32100	00	2101	1110	5770	01000	4262	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	448		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	543	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	27.40		
07/30/2021	GL_BD_JRNL	0000468909	3348		06/30/2021/Transfer of appropriations for Resource			28.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.60	28.00	0.00	0.00	27.40
	<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>				
	0223	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2776		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32100	00	2201	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	449		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	459	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	102.52	
07/30/2021	GL_BD_JRNL	0000468909	2341		06/30/2021	Transfer of appropriations for Resource				103.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.48	103.00	0.00	0.00	102.52

Number of Transactions 7 Account Totals 2000s 1.08 131.00 0.00 0.00 129.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	1991		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	9049	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9067	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9085	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9119	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9103	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	8994	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9013	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	9031	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	961.86		
07/02/2021	GL_JOURNAL	SAL0466936	8981	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-961.86		
07/30/2021	GL_BD_JRNL	0000468909	519		06/30/2021	Transfer of appropriations for Resource			4,810.00	0.00	0.00	0.00		
Number of Transactions 11					Totals					0.70	4,810.00	0.00	0.00	4,809.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	311		04/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2382	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	518.04		
07/30/2021	GL_BD_JRNL	0000468909	1519		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	3101	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions						
05/07/2021	GL_BD_JRNL	0000463834	312		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2383	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	488.62	
07/30/2021	GL_BD_JRNL	0000468909	1594		06/30/2021/Transfer of appropriations for Resource					489.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.38	489.00	0.00	0.00	488.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	2777		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1992		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-86.37	
07/02/2021	GL_JOURNAL	SAL0466936	8972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.36	
07/02/2021	GL_JOURNAL	SAL0466936	9111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.37	
07/02/2021	GL_JOURNAL	SAL0466936	9058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	86.36	
07/30/2021	GL_BD_JRNL	0000468909	1677		06/30/2021/Transfer of appropriations for Resource					432.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.17	432.00	0.00	0.00	431.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	3301	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
05/07/2021	GL_BD_JRNL	0000463834	313		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/10/2021	GL_JOURNAL	PAY0463831	3700	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	46.51	
07/30/2021	GL_BD_JRNL	0000468909	3003		06/30/2021/Transfer of appropriations for Resource				47.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	47.00	0.00	0.00	46.51
0223	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	314		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3701	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	43.87	
07/30/2021	GL_BD_JRNL	0000468909	3075		06/30/2021/Transfer of appropriations for Resource				44.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	44.00	0.00	0.00	43.87
0223	32100	00	3302	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	450		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1663	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	2.10	
07/30/2021	GL_BD_JRNL	0000468909	4074		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	3.00	0.00	0.00	2.10
0223	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	2778		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
0223	32100	00	3302	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32100	00	3302	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	451		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1579	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.84	
07/30/2021	GL_BD_JRNL	0000468909	3783		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	8.00	0.00	0.00	7.84

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	1993		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-9.60	
07/30/2021	GL_BD_JRNL	0000468909	2926		06/30/2021/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00

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>					
	0223	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2779		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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	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	1994		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	3441	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	8768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468909	1643		06/30/2021/Transfer	of appropriations for Resource			456.00		0.00	0.00	0.00		
Number of Transactions 11										Totals	0.00	456.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	2780		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							
0223	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	1995		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,126.80		
07/02/2021	GL_JOURNAL	SAL0466936	8902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,126.80		
07/02/2021	GL_JOURNAL	SAL0466936	8831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,134.00		
07/02/2021	GL_JOURNAL	SAL0466936	8867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,134.00		
07/02/2021	GL_JOURNAL	SAL0466936	8795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,134.00		
07/02/2021	GL_JOURNAL	SAL0466936	8723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,134.00		
07/02/2021	GL_JOURNAL	SAL0466936	8759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,134.00		
07/02/2021	GL_JOURNAL	SAL0466936	8704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1,126.80		
07/02/2021	GL_JOURNAL	SAL0466936	8655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1,126.80		
07/30/2021	GL_BD_JRNL	0000468909	489		06/30/2021/Transfer	of appropriations for Resource			5,670.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	0.00	5,670.00	0.00	0.00	5,670.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf														
10/28/2020	GL_BD_JRNL	0000455405	2781	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>						
0223	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	1996	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.97	
07/02/2021	GL_JOURNAL	SAL0466936	8858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/02/2021	GL_JOURNAL	SAL0466936	8894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.98	
07/30/2021	GL_BD_JRNL	0000468909	3606	06/30/2021/Transfer of appropriations for Resource						15.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.11	15.00	0.00	0.00	14.89
<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>						
0223	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
05/07/2021	GL_BD_JRNL	0000463834	315	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5585	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4195	06/30/2021/Transfer of appropriations for Resource						2.00	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						
0223	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
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						
0223	32100	00	3501	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
05/07/2021	GL_BD_JRNL	0000463834	316	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5586	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.51	
07/30/2021	GL_BD_JRNL	0000468909	4265	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	2.00	0.00	0.00	1.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32100	00	3502	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	452	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2199	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468909	4937	06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	1.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	2782	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						
0223	32100	00	3502	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	453	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2118	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 08/01/2021  
Run Time 20:13:36

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			
0223	32100	00	3502	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468909	4875		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	1.00	0.00	0.05	
0223	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	1997		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	142.34	
07/02/2021	GL_JOURNAL	SAL0466936	8417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-142.34	
07/30/2021	GL_BD_JRNL	0000468909	1304		06/30/2021/Transfer of appropriations for Resource		712.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.30	712.00	0.00	0.00	711.70
0223	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	220		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4669	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2574		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	77.00	0.00	0.00	76.66
0223	32100	00	3601	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	221		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32100	00	3601	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_JOURNAL	PWC0463879	4670	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	72.31	
07/30/2021	GL_BD_JRNL	0000468909	2651		06/30/2021/Transfer of appropriations for Resource				73.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	73.00	0.00	0.00	72.31
0223	32100	00	3602	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	454		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2763	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.65	
07/30/2021	GL_BD_JRNL	0000468909	4493		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	1.00	0.00	0.00	0.65
0223	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	2783		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
0223	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	455		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2679	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	2.45	
07/30/2021	GL_BD_JRNL	0000468909	4039		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	3.00	0.00	0.00	2.45
0223	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1998		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8505	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8514	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8523	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8532	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8541	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8550	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8560	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8401	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.12	
07/02/2021	GL_JOURNAL	SAL0466936	8427	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.12	
07/30/2021	GL_BD_JRNL	0000468909	2257		06/30/2021	Transfer of appropriations for Resource				121.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.40	121.00	0.00	0.00	120.60
0223	32100	00	3702	1110	5770	01000	4262	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	456		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1099	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468909	4826		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.91	1.00	0.00	0.00	0.09
0223	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	2784		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
0223	32100	00	3702	8100	0000	01000	7004	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	457		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	32100	00	3702	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	1015	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	4773		06/30/2021/Transfer of appropriations for Resource		1.00		0.00			
Number of Transactions 3							Totals	0.87	1.00	0.00	0.00	0.13
0223	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	1999		10/31/2020/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	3055		06/30/2021/Transfer of appropriations for Resource		45.00		0.00			
Number of Transactions 11							Totals	0.35	45.00	0.00	0.00	44.65
0223	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2785		10/28/2020/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 156				Account	Totals 3000s		11.59	13,581.00	0.00	0.00	13,569.41	
0223	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies		
03/24/2021	GL_BD_JRNL	0000461730	92		03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	
Number of Transactions 181						Resource	Totals 32100	1,513.67	51,225.00	0.00	
0223	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	451		03/26/2021/Transfer of appropriations in ESSER Fun	3,586.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	499.59	
05/10/2021	GL_JOURNAL	PAY0463831	1694	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	719.43	
Number of Transactions 3						Totals	2,366.98	3,586.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	2,366.98	3,586.00	0.00	
0223	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	452		03/26/2021/Transfer of appropriations in ESSER Fun	742.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3053	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	144.05	
Number of Transactions 2						Totals	597.95	742.00	0.00	0.00	
0223	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	453		03/26/2021/Transfer of appropriations in ESSER Fun	274.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0223	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	16798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.22	
05/10/2021	GL_JOURNAL	PAY0463831	4671	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	55.04	
Number of Transactions 3							Totals	180.74	274.00	0.00	0.00	93.26
<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>				
0223	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	454		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35761	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.25	
05/10/2021	GL_JOURNAL	PAY0463831	6553	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 3							Totals	1.39	2.00	0.00	0.00	0.61
<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>				
0223	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	455		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	9005	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	11.94	
05/10/2021	GL_JOURNAL	PWC0463879	9006	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	17.19	
Number of Transactions 3							Totals	56.87	86.00	0.00	0.00	29.13
Number of Transactions 11				Account	Totals 3000s		836.95	1,104.00	0.00	0.00	267.05	
Number of Transactions 14				Resource	Totals 32101		3,203.93	4,690.00	0.00	0.00	1,486.07	
<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>				
0223	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	2000		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,955.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,955.76		
01/28/2021	GL_JOURNAL	PAY0459296	494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,955.76		
02/09/2021	GL_JOURNAL	SAL0459915	736	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5,955.76		
02/09/2021	GL_JOURNAL	SAL0459915	4774	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5,955.76		
02/25/2021	GL_JOURNAL	PAY0460755	490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,955.76		
03/30/2021	GL_JOURNAL	PAY0461897	491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,955.76		
04/28/2021	GL_JOURNAL	PAY0463201	491	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,955.76		
05/27/2021	GL_JOURNAL	PAY0465118	491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,955.76		
06/28/2021	GL_JOURNAL	PAY0466702	488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,685.04		
07/02/2021	GL_JOURNAL	SAL0466936	23416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,955.76		
07/02/2021	GL_JOURNAL	SAL0466936	23407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,955.76		
07/02/2021	GL_JOURNAL	SAL0466978	509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,685.04		
07/23/2021	GL_JOURNAL	SAL0468336	1083	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	5,685.04		
07/23/2021	GL_JOURNAL	SAL0468302	509	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,685.04		
Number of Transactions 23						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>				
0223	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1636		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	13,208.99		
07/30/2021	GL_BD_JRNL	0000468923	2442		06/30/2021/Transfer of appropriations for Resource		13,209.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.01	13,209.00	0.00	0.00	13,208.99	
Number of Transactions 26						Account	Totals 1000s	0.01	13,209.00	0.00	0.00	13,208.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2072									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462720	100	Jul-Jan	04/18/2021	Transfer salary expenditures to correct	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4186		06/30/2021	Transfer of appropriations for Resource	2,134.00		0.00			
Number of Transactions 3							Totals	0.00	2,134.00	0.00	0.00	2,134.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2786									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3785	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	138	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3912	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3934	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3963	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4159	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462720	91	Jul-Jan	04/18/2021	Transfer salary expenditures to correct	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4459	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4661	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4708	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	695	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	695	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0	0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	955	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	2736		06/30/2021	Transfer of appropriations for Resource	8,035.00		0.00			
Number of Transactions 15							Totals	0.18	8,035.00	0.00	0.00	8,034.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	32200	00	2201	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									
11/04/2020	GL_BD_JRNL	0000455792	901						
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	1797	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust	0.00		0.00
07/30/2021	GL_BD_JRNL	0000468923	3033		06/30/2021	Transfer of appropriations for Resource	5,837.00		0.00

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

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>				
	0223	32200	00	2201	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

Number of Transactions 3 Totals 0.40 5,837.00 0.00 0.00 5,836.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	2236	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

07/02/2021	GL_BD_JRNL	0000466954	1082						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	2692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	148.77
07/30/2021	GL_BD_JRNL	0000468923	5855		06/30/2021/Transfer of appropriations for Resource				596.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.91 596.00 0.00 0.00 595.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	2236	3140	3550	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

07/02/2021	GL_BD_JRNL	0000466954	1083		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	30441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,253.78
07/02/2021	GL_JOURNAL	SAL0466946	30442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,455.28
07/30/2021	GL_BD_JRNL	0000468923	3429		06/30/2021/Transfer of appropriations for Resource				4,165.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.66 4,165.00 0.00 0.00 4,164.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	2253	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	456		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	455	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	812.76
02/10/2021	GL_BD_JRNL	0000460075	247		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	574		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1087	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	625.20
02/10/2021	GL_JOURNAL	0000460074	1414	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	375.12
07/30/2021	GL_BD_JRNL	0000468923	4388		06/30/2021/Transfer of appropriations for Resource				1,814.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 7							Totals	0.92	1,814.00	0.00	0.00	1,813.08
<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>				
0223	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	1637						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	842.64
07/30/2021	GL_BD_JRNL	0000468923	5413		06/30/2021/Transfer of appropriations for Resource				843.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.36	843.00	0.00	0.00	842.64
<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>				
0223	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	2292		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2001		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,112.12
11/17/2020	GL_JOURNAL	SAL0456779	897	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,113.30
11/18/2020	GL_BD_JRNL	0000456800	392		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1397		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,064.18
12/28/2020	GL_JOURNAL	PAY0458309	6019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	916.84
07/30/2021	GL_BD_JRNL	0000468923	3415		06/30/2021/Transfer of appropriations for Resource				4,207.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.56	4,207.00	0.00	0.00	4,206.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 08/01/2021  
Run Time 20:13:36

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					
0223	32200	00	2951	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2951 - Noon Supervision													
01/07/2021	GL_BD_JRNL	0000458542	1638		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3928	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	608.70				
07/30/2021	GL_BD_JRNL	0000468923	5816		06/30/2021/Transfer of appropriations for Resource		609.00	0.00	0.00				
Number of Transactions 3							Totals	0.30	609.00	0.00	0.00	608.70	
Number of Transactions 52							Account	Totals 2000s	4.29	28,240.00	0.00	0.00	28,235.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	2002		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	961.86				
12/28/2020	GL_JOURNAL	PAY0458309	7251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	961.86				
01/28/2021	GL_JOURNAL	PAY0459296	7252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	961.86				
02/09/2021	GL_JOURNAL	SAL0459915	1558	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-961.86				
02/09/2021	GL_JOURNAL	SAL0459915	859	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-961.86				
02/25/2021	GL_JOURNAL	PAY0460755	7297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	961.86				
03/30/2021	GL_JOURNAL	PAY0461897	7743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	961.86				
04/28/2021	GL_JOURNAL	PAY0463201	8265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	961.86				
05/27/2021	GL_JOURNAL	PAY0465118	8444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	961.86				
06/28/2021	GL_JOURNAL	PAY0466702	8536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	918.13				
07/02/2021	GL_JOURNAL	SAL0466936	23359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-961.86				
07/02/2021	GL_JOURNAL	SAL0466936	23237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	961.86				
07/02/2021	GL_JOURNAL	SAL0466978	510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-918.13				
07/23/2021	GL_JOURNAL	SAL0468336	1084	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	918.13				
07/23/2021	GL_JOURNAL	SAL0468302	510	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-918.13				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 23									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>					
	0223	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	1639		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,133.25	
07/30/2021	GL_BD_JRNL	0000468923	4187		06/30/2021/Transfer of appropriations for Resource					2,134.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	2,134.00	0.00	0.00	2,133.25
	<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>					
	0223	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	1640		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4579	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	143.95	
07/30/2021	GL_BD_JRNL	0000468923	7970		06/30/2021/Transfer of appropriations for Resource					144.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	144.00	0.00	0.00	143.95
	<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>					
	0223	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466954	1084		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	30.79	
07/02/2021	GL_JOURNAL	SAL0466946	30443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	92.39	
07/30/2021	GL_BD_JRNL	0000468923	8203		06/30/2021/Transfer of appropriations for Resource					124.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.82	124.00	0.00	0.00	123.18
	<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>					
	0223	32200	00	3202	3140	3550	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 228  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	32200	00	3202	3140	3550	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466954	1085		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	30445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	259.53	
07/02/2021	GL_JOURNAL	SAL0466946	30446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	301.24	
07/30/2021	GL_BD_JRNL	0000468923	5386		06/30/2021/Transfer of appropriations for Resource	863.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.99	863.00	0.00	862.01
0223	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	2462		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	102	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	441.74	
07/30/2021	GL_BD_JRNL	0000468923	6186		06/30/2021/Transfer of appropriations for Resource	442.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	442.00	0.00	441.74
0223	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	2787		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	295.23	
11/30/2020	GL_JOURNAL	PAY0457389	474	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	38.35	
12/28/2020	GL_JOURNAL	PAY0458309	9739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	295.23	
01/28/2021	GL_JOURNAL	PAY0459296	9740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	295.23	
02/25/2021	GL_JOURNAL	PAY0460755	9785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	295.23	
03/30/2021	GL_JOURNAL	PAY0461897	10345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	295.23	
04/18/2021	GL_JOURNAL	SAL0462720	93	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-441.74	
04/28/2021	GL_JOURNAL	PAY0463201	11038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	295.23	
05/27/2021	GL_JOURNAL	PAY0465118	11230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	295.23	
06/28/2021	GL_JOURNAL	PAY0466702	11340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	295.23	
07/02/2021	GL_JOURNAL	SAL0466941	696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-295.23	
07/23/2021	GL_JOURNAL	SAL0468329	696	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	295.23	
07/23/2021	GL_JOURNAL	SAL0468314	956	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-295.23	
07/30/2021	GL_BD_JRNL	0000468923	4491		06/30/2021/Transfer of appropriations for Resource	1,664.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 0.78 1,664.00 0.00 0.00 1,663.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3202	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	902	10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1798	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	1,183.90
02/09/2021	GL_BD_JRNL	0000459935	520	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	519	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	168.24
02/10/2021	GL_BD_JRNL	0000460075	635	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	313	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1153	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	129.42
02/10/2021	GL_JOURNAL	0000460074	1475	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	77.65
07/30/2021	GL_BD_JRNL	0000468923	4574	06/30/2021/	Transfer of appropriations for Resource		1,560.00		0.00	0.00	0.00

Number of Transactions 9 Totals 0.79 1,560.00 0.00 0.00 1,559.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	2003	10/31/2020/	Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	86.37
12/28/2020	GL_JOURNAL	PAY0458309	12287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	86.37
01/28/2021	GL_JOURNAL	PAY0459296	12282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	86.37
02/09/2021	GL_JOURNAL	SAL0459915	1681	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-86.37
02/09/2021	GL_JOURNAL	SAL0459915	976	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-86.37
02/25/2021	GL_JOURNAL	PAY0460755	12365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	86.36
03/30/2021	GL_JOURNAL	PAY0461897	13047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	86.37
04/28/2021	GL_JOURNAL	PAY0463201	13859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	86.37
05/27/2021	GL_JOURNAL	PAY0465118	14030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	86.36
06/28/2021	GL_JOURNAL	PAY0466702	14146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	82.45
07/02/2021	GL_JOURNAL	SAL0466936	23367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-86.37
07/02/2021	GL_JOURNAL	SAL0466936	23242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	86.37
07/02/2021	GL_JOURNAL	SAL0466936	23228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	86.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
07/02/2021	GL_JOURNAL	SAL0466936	23296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.37		
07/02/2021	GL_JOURNAL	SAL0466936	23278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.37		
07/02/2021	GL_JOURNAL	SAL0466936	23260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.36		
07/02/2021	GL_JOURNAL	SAL0466936	23350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.37		
07/02/2021	GL_JOURNAL	SAL0466936	23332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.37		
07/02/2021	GL_JOURNAL	SAL0466936	23314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-86.36		
07/02/2021	GL_JOURNAL	SAL0466978	511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-82.45		
07/23/2021	GL_JOURNAL	SAL0468336	1085	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	82.45		
07/23/2021	GL_JOURNAL	SAL0468302	511	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-82.45		
Number of Transactions 23										Totals	0.00	0.00	0.00	0.00	0.00
0223	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1641		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4875	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	191.55		
07/30/2021	GL_BD_JRNL	0000468923	7524		06/30/2021/Transfer	of appropriations for Resource			192.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.45	192.00	0.00	0.00	191.55
0223	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1642		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5240	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	112.77		
07/30/2021	GL_BD_JRNL	0000468923	8336		06/30/2021/Transfer	of appropriations for Resource			113.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.23	113.00	0.00	0.00	112.77
0223	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	1086		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_JOURNAL	SAL0466946	30447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	34.14		
07/02/2021	GL_JOURNAL	SAL0466946	2694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	11.37		
07/30/2021	GL_BD_JRNL	0000468923	9508		06/30/2021/Transfer	of appropriations for Resource			46.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.49	46.00	0.00	0.00	45.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32200	00	3302	3140	3550	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	1087		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	111.33		
07/02/2021	GL_JOURNAL	SAL0466946	30449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	95.92		
07/02/2021	GL_JOURNAL	SAL0466946	30450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	111.33		
07/30/2021	GL_BD_JRNL	0000468923	6691		06/30/2021/Transfer	of appropriations for Resource			319.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.42	319.00	0.00	0.00	318.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1583		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	SAL0462720	103	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	132.31		
04/18/2021	GL_JOURNAL	SAL0462720	101	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	30.94		
07/30/2021	GL_BD_JRNL	0000468923	7758		06/30/2021/Transfer	of appropriations for Resource			164.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.75	164.00	0.00	0.00	163.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	1		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	109.11		
11/30/2020	GL_JOURNAL	PAY0457389	795	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	14.18		
12/28/2020	GL_JOURNAL	PAY0458309	14837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	109.10		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	109.10
02/25/2021	GL_JOURNAL	PAY0460755	14929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	109.11
03/30/2021	GL_JOURNAL	PAY0461897	15792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	109.10
04/18/2021	GL_JOURNAL	SAL0462720	94	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-132.31
04/18/2021	GL_JOURNAL	SAL0462720	92	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-30.94
04/28/2021	GL_JOURNAL	PAY0463201	16801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	109.11
05/27/2021	GL_JOURNAL	PAY0465118	17004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	109.10
06/28/2021	GL_JOURNAL	PAY0466702	17155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	109.11
07/02/2021	GL_JOURNAL	SAL0466941	697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-109.11
07/23/2021	GL_JOURNAL	SAL0468329	697	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	109.11
07/23/2021	GL_JOURNAL	SAL0468314	957	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-109.11
07/30/2021	GL_BD_JRNL	0000468923	5807		06/30/2021/Transfer of appropriations for Resource				615.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.34	615.00	0.00	0.00	614.66

<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>				
0223	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	903		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1799	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	446.50
02/09/2021	GL_BD_JRNL	0000459935	1161		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	584	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	62.18
02/10/2021	GL_BD_JRNL	0000460075	380		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	698		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1538	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	28.70
02/10/2021	GL_JOURNAL	0000460074	1220	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	47.83
07/30/2021	GL_BD_JRNL	0000468923	5876		06/30/2021/Transfer of appropriations for Resource				586.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.79	586.00	0.00	0.00	585.21

<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>				
0223	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1584		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss 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
0223	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	2004	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	898	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	85.17
11/17/2020	GL_JOURNAL	SAL0456779	3234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	85.09
11/18/2020	GL_BD_JRNL	0000456800	1398	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	393	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	81.40
12/28/2020	GL_JOURNAL	PAY0458309	14840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	70.14
07/30/2021	GL_BD_JRNL	0000468923	6669	06/30/2021/Transfer of appropriations for Resource				322.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.20 322.00 0.00 0.00 321.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	2005	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17024	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	17396	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	17391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1092	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1800	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17457	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	18388	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	19486	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	19663	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	19821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	23206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	23033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	22997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	22927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	22943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	1086	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	512	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00
0223	32200	00	3431	3140	3550	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	1088		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	30452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11101		06/30/2021/Transfer	of appropriations for Resource			12.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.48	12.00	0.00	0.00
0223	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	1811		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
0223	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	2		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	3.36
12/28/2020	GL_JOURNAL	PAY0458309	19435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	3.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.36	
02/25/2021	GL_JOURNAL	PAY0460755	19485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	20423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.36	
04/28/2021	GL_JOURNAL	PAY0463201	21531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	21701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.36	
06/28/2021	GL_JOURNAL	PAY0466702	21851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.36	
07/02/2021	GL_JOURNAL	SAL0466941	698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.36	
07/23/2021	GL_JOURNAL	SAL0468329	698	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	3.36	
07/23/2021	GL_JOURNAL	SAL0468314	958	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.36	
07/30/2021	GL_BD_JRNL	0000468923	10389		06/30/2021/Transfer	of appropriations for	Resource	24.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.48	24.00	0.00	0.00	23.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	904		10/31/2020/Open	zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1800	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	6.72	
07/30/2021	GL_BD_JRNL	0000468923	11690		06/30/2021/Transfer	of appropriations for	Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.28	7.00	0.00	0.00	6.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2006		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21352	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	21741	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	21717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1914	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1205	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21752	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	22692	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	23811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	24124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	23024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	22919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	22935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	22988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	1087	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	513	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3451	3140	3550	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	1089	05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	30454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63	
07/30/2021	GL_BD_JRNL	0000468923	9323	06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.74	52.00	0.00	0.00	51.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	33	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	3		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	31.92
12/28/2020	GL_JOURNAL	PAY0458309	23778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	31.92
01/28/2021	GL_JOURNAL	PAY0459296	23756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	31.92
02/25/2021	GL_JOURNAL	PAY0460755	23778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	31.92
03/30/2021	GL_JOURNAL	PAY0461897	24725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	31.92
04/28/2021	GL_JOURNAL	PAY0463201	25854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	31.92
05/27/2021	GL_JOURNAL	PAY0465118	26008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	31.92
06/28/2021	GL_JOURNAL	PAY0466702	26152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	31.92
07/02/2021	GL_JOURNAL	SAL0466941	699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-31.92
07/23/2021	GL_JOURNAL	SAL0468329	699	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	31.92
07/23/2021	GL_JOURNAL	SAL0468314	959	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-31.92
07/30/2021	GL_BD_JRNL	0000468923	7275		06/30/2021/Transfer of appropriations for Resource				224.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.56	224.00	0.00	0.00	223.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	905		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1801	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	63.84
07/30/2021	GL_BD_JRNL	0000468923	9073		06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.16	64.00	0.00	0.00	63.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2007		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,126.80
12/28/2020	GL_JOURNAL	PAY0458309	26077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	26034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,134.00
02/09/2021	GL_JOURNAL	SAL0459915	4136	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,126.80
02/09/2021	GL_JOURNAL	SAL0459915	47	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,126.80
02/25/2021	GL_JOURNAL	PAY0460755	26039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,134.00
<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

Page No. 238  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	26988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,134.00	
04/28/2021	GL_JOURNAL	PAY0463201	28128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,134.00	
05/27/2021	GL_JOURNAL	PAY0465118	28273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,134.00	
06/28/2021	GL_JOURNAL	PAY0466702	28419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	23190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,126.80	
07/02/2021	GL_JOURNAL	SAL0466936	23158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,126.80	
07/02/2021	GL_JOURNAL	SAL0466936	23087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	23123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	23051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	22979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	23015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	22960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,126.80	
07/02/2021	GL_JOURNAL	SAL0466936	22911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,126.80	
07/02/2021	GL_JOURNAL	SAL0466978	514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/23/2021	GL_JOURNAL	SAL0468336	1088	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,134.00	
07/23/2021	GL_JOURNAL	SAL0468302	514	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3471	3140	3550	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	1090					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	483.84	
07/02/2021	GL_JOURNAL	SAL0466946	30456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	455.04	
07/30/2021	GL_BD_JRNL	0000468923	5267		06/30/2021/Transfer of appropriations for Resource	939.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	939.00	0.00	0.00	938.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	234		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00

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

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
0223	32200	00	3471	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/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
0223	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	4	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	716.94
12/28/2020	GL_JOURNAL	PAY0458309	28098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	716.94
01/28/2021	GL_JOURNAL	PAY0459296	28060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	737.52
02/25/2021	GL_JOURNAL	PAY0460755	28053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	737.52
03/30/2021	GL_JOURNAL	PAY0461897	29009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	737.52
04/28/2021	GL_JOURNAL	PAY0463201	30159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	737.52
05/27/2021	GL_JOURNAL	PAY0465118	30297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	737.52
06/28/2021	GL_JOURNAL	PAY0466702	30432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	737.52
07/02/2021	GL_JOURNAL	SAL0466941	700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-737.52
07/23/2021	GL_JOURNAL	SAL0468329	700	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	737.52
07/23/2021	GL_JOURNAL	SAL0468314	960	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-737.52
07/30/2021	GL_BD_JRNL	0000468923	3169	06/30/2021/Transfer of appropriations for Resource			5,122.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.52 5,122.00 0.00 0.00 5,121.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	906	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1802	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,433.88
07/30/2021	GL_BD_JRNL	0000468923	4677	06/30/2021/Transfer of appropriations for Resource			1,434.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.12 1,434.00 0.00 0.00 1,433.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3501	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	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	2008		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	161	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4248	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1089	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468302	515	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1643				12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5553	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	
07/30/2021	GL_BD_JRNL	0000468923	11708				06/30/2021/Transfer of appropriations for Resource		7.00	
Number of Transactions 3						Totals	0.40	7.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	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	1644		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5919	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.74	
07/30/2021	GL_BD_JRNL	0000468923	13758		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.26	1.00	0.00	0.00	0.74
	<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>				
	0223	32200	00	3502	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1091		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2695	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	30460	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.22	
07/30/2021	GL_BD_JRNL	0000468923	13999		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.71	1.00	0.00	0.00	0.29
	<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>				
	0223	32200	00	3502	3140	3550	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	1092		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30457	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	30458	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	30459	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.73	
07/30/2021	GL_BD_JRNL	0000468923	13124		06/30/2021	Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 5					Totals				0.91	3.00	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>				
	0223	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	500		04/15/2021	Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	104	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	13582		06/30/2021	Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	32200	00	3502	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	3	Totals				0.93	2.00	0.00	0.00	1.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	5						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32617	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.71
11/30/2020	GL_JOURNAL	PAY0457389	1118	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	33103	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	33070	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	33092	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	34320	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.71
04/18/2021	GL_JOURNAL	SAL0462720	95	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1.07
04/28/2021	GL_JOURNAL	PAY0463201	35764	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	35913	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	36076	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466941	701	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.71
07/23/2021	GL_JOURNAL	SAL0468329	701	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.71
07/23/2021	GL_JOURNAL	SAL0468314	961	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.71
07/30/2021	GL_BD_JRNL	0000468923	12368					06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00

Number of Transactions	15	Totals				0.01	4.00	0.00	0.00	3.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	907					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1803	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.91
02/09/2021	GL_BD_JRNL	0000459935	1258					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	681	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.41
02/10/2021	GL_BD_JRNL	0000460075	791					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	480					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1320	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.31
02/10/2021	GL_JOURNAL	0000460074	1631	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	12439		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.18	4.00	0.00	0.00	3.82
<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>			
0223	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	501		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	2009		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.56
11/17/2020	GL_JOURNAL	SAL0456779	899	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.55
11/18/2020	GL_BD_JRNL	0000456800	394		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1399		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	33106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.46
07/30/2021	GL_BD_JRNL	0000468923	13116		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 8						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>			
0223	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	2010		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3573	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	142.34
01/07/2021	GL_JOURNAL	PWC0458525	2265	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	142.34
02/09/2021	GL_JOURNAL	PWC0459847	8983	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	142.34
02/09/2021	GL_JOURNAL	SAL0459915	613	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-142.34
02/09/2021	GL_JOURNAL	SAL0459915	4643	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-142.34
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	1638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	142.34		
04/08/2021	GL_JOURNAL	PWC0462277	1721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	142.34		
05/10/2021	GL_JOURNAL	PWC0463879	4671	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	142.34		
06/09/2021	GL_JOURNAL	PWC0465732	18301	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-142.34		
07/02/2021	GL_JOURNAL	SAL0466936	22648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	142.34		
07/09/2021	GL_JOURNAL	PWC0467256	1703	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	135.87		
07/30/2021	GL_BD_JRNL	0000468923	8054		06/30/2021/Transfer of appropriations for Resource	136.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	0.13	136.00	0.00	0.00	135.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1645				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6217	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	315.70
07/30/2021	GL_BD_JRNL	0000468923	6704				06/30/2021/Transfer of appropriations for Resource	316.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	316.00	0.00	0.00	315.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1646				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6583	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	34.11
07/30/2021	GL_BD_JRNL	0000468923	9944				06/30/2021/Transfer of appropriations for Resource	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

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>	
	0223	32200	00	3602	2700	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.89 35.00 0.00 0.00 34.11

<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>	
0223	32200	00	3602	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

07/02/2021	GL_BD_JRNL	0000466954	1093						05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	10.67
07/02/2021	GL_JOURNAL	SAL0466946	2696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.56
07/30/2021	GL_BD_JRNL	0000468923	10902		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.77 15.00 0.00 0.00 14.23

<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>	
0223	32200	00	3602	3140	3550	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

07/02/2021	GL_BD_JRNL	0000466954	1094		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	30461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	34.78
07/02/2021	GL_JOURNAL	SAL0466946	30462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	29.97
07/02/2021	GL_JOURNAL	SAL0466946	30463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	34.78
07/30/2021	GL_BD_JRNL	0000468923	8503		06/30/2021/Transfer of appropriations for Resource					100.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.47 100.00 0.00 0.00 99.53

<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>	
0223	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	791		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	105	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	51.00
07/30/2021	GL_BD_JRNL	0000468923	9332		06/30/2021/Transfer of appropriations for Resource					51.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 51.00 0.00 0.00 51.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	6		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6840	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.43	
12/08/2020	GL_JOURNAL	PWC0457747	6841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	34.09	
01/07/2021	GL_JOURNAL	PWC0458525	5417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	34.09	
02/09/2021	GL_JOURNAL	PWC0459847	4497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.09	
03/08/2021	GL_JOURNAL	PWC0461158	6003	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	34.09	
04/08/2021	GL_JOURNAL	PWC0462277	5466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.09	
04/18/2021	GL_JOURNAL	SAL0462720	96	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-51.00	
05/10/2021	GL_JOURNAL	PWC0463879	9007	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	34.09	
06/09/2021	GL_JOURNAL	PWC0465732	3905	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	34.09	
07/09/2021	GL_JOURNAL	PWC0467256	6572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	34.09	
07/30/2021	GL_BD_JRNL	0000468923	7252		06/30/2021/Transfer of appropriations for Resource					227.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.85	227.00	0.00	0.00	226.15

	<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>					
	0223	32200	00	3602	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	908		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1804	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	139.51	
02/09/2021	GL_BD_JRNL	0000459935	101		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	100	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	19.42	
02/10/2021	GL_BD_JRNL	0000460075	94		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	95		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	934	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	8.97	
02/10/2021	GL_JOURNAL	0000460074	935	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	14.94	
07/30/2021	GL_BD_JRNL	0000468923	7595		06/30/2021/Transfer of appropriations for Resource					183.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.16	183.00	0.00	0.00	182.84

	<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>				
	0223	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	792		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	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
0223	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	2011	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	900	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	3236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	12.72
11/18/2020	GL_BD_JRNL	0000456800	1400	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	395	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6842	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.43
01/07/2021	GL_JOURNAL	PWC0458525	5418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.91
07/30/2021	GL_BD_JRNL	0000468923	8886	06/30/2021/Transfer of appropriations for Resource				73.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.22 73.00 0.00 0.00 72.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	2012	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.12
01/07/2021	GL_JOURNAL	PRM0458524	8459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.12
02/09/2021	GL_JOURNAL	PRM0459845	1107	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.12
02/09/2021	GL_JOURNAL	SAL0459915	4533	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-24.12
02/09/2021	GL_JOURNAL	SAL0459915	436	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-24.12
03/08/2021	GL_JOURNAL	PRM0461157	9217	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.12
04/08/2021	GL_JOURNAL	PRM0462276	1088	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.12
05/10/2021	GL_JOURNAL	PRM0463874	1091	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	24.12
06/09/2021	GL_JOURNAL	PRM0465731	2556	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	24.12
07/02/2021	GL_JOURNAL	SAL0466936	22657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	24.12
07/02/2021	GL_JOURNAL	SAL0466936	22761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.12
07/02/2021	GL_JOURNAL	SAL0466936	22770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.12
07/02/2021	GL_JOURNAL	SAL0466936	22779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.12
07/02/2021	GL_JOURNAL	SAL0466936	22788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	22797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-24.12	
07/02/2021	GL_JOURNAL	SAL0466936	22683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	24.12	
07/02/2021	GL_JOURNAL	SAL0466936	22806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-24.12	
07/02/2021	GL_JOURNAL	SAL0466936	22816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-24.12	
07/09/2021	GL_JOURNAL	PRM0467255	3051	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	23.02	
07/30/2021	GL_BD_JRNL	0000468923	10419		06/30/2021/Transfer	of appropriations for Resource				24.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.98	24.00	0.00	0.00	23.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466954	1095		05/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	30468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.43	
07/30/2021	GL_BD_JRNL	0000468923	13199		06/30/2021/Transfer	of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.09	2.00	0.00	0.00	1.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32200	00	3702	3140	3550	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466954	1096		05/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.67	
07/02/2021	GL_JOURNAL	SAL0466946	30465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.67	
07/02/2021	GL_JOURNAL	SAL0466946	30466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	4.02	
07/30/2021	GL_BD_JRNL	0000468923	10950		06/30/2021/Transfer	of appropriations for Resource				14.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.64	14.00	0.00	0.00	13.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1082		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/18/2021	GL_JOURNAL	SAL0462720	106	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	2.73		
07/30/2021	GL_BD_JRNL	0000468923	12805		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 3							Totals	0.27	3.00	0.00	0.00	2.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	7		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5014	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.83		
12/08/2020	GL_JOURNAL	PRM0457744	5015	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.24		
01/07/2021	GL_JOURNAL	PRM0458524	10075	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.83		
02/09/2021	GL_JOURNAL	PRM0459845	3721	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.83		
03/08/2021	GL_JOURNAL	PRM0461157	943	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.83		
04/08/2021	GL_JOURNAL	PRM0462276	3602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.83		
04/18/2021	GL_JOURNAL	SAL0462720	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-2.73		
05/10/2021	GL_JOURNAL	PRM0463874	3616	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.83		
06/09/2021	GL_JOURNAL	PRM0465731	5139	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.83		
07/09/2021	GL_JOURNAL	PRM0467255	4969	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.83		
07/30/2021	GL_BD_JRNL	0000468923	11046		06/30/2021/Transfer of appropriations for Resource		13.00		0.00	0.00		
Number of Transactions 12							Totals	0.85	13.00	0.00	0.00	12.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	909		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1805	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	7.49		
07/30/2021	GL_BD_JRNL	0000468923	11560		06/30/2021/Transfer of appropriations for Resource		8.00		0.00	0.00		
Number of Transactions 3							Totals	0.51	8.00	0.00	0.00	7.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 08/01/2021  
Run Time 20:13:36

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		
0223	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	1083		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
0223	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	2013		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	396		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1401		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5016	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11245		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00
Number of Transactions 8							Totals	0.22	10.00	0.00
0223	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	2014		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	280	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-7.74
02/09/2021	GL_JOURNAL	SAL0459915	4363	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-7.74
02/25/2021	GL_JOURNAL	PAY0460755	35644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	22823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-8.93
07/02/2021	GL_JOURNAL	SAL0466936	22832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-8.93
07/02/2021	GL_JOURNAL	SAL0466936	22841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-8.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	22850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.93	
07/02/2021	GL_JOURNAL	SAL0466936	22859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.93	
07/02/2021	GL_JOURNAL	SAL0466936	22867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.74	
07/02/2021	GL_JOURNAL	SAL0466936	22875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.74	
07/02/2021	GL_JOURNAL	SAL0466936	22689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.74	
07/02/2021	GL_JOURNAL	SAL0466936	22665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	7.74	
07/02/2021	GL_JOURNAL	SAL0466978	516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.93	
07/23/2021	GL_JOURNAL	SAL0468336	1090	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	8.93	
07/23/2021	GL_JOURNAL	SAL0468302	516	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.93	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3995	3140	3550	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	1097				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.09	
07/02/2021	GL_JOURNAL	SAL0466946	30470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.81	
07/30/2021	GL_BD_JRNL	0000468923	12397		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.10	4.00	0.00	0.00	3.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1315		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	107	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	0.00	3.39	
07/30/2021	GL_BD_JRNL	0000468923	12572		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.61	4.00	0.00	0.00	3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss 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  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	8						0.00	0.00			
				10/28/2020	Open zero dollar strings/					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37213	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37748	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37712	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37705	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	39010	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll					0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	98	Jul-Jan					0.00	0.00			
				04/18/2021	Transfer salary expenditures to correct					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40562	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40669	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40826	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll					0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	702	No Jrnl Ref					0.00	0.00			
				05/31/2021	Transfer salaries and benefits from res					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	702	No Jrnl Ref					0.00	0.00			
				05/31/2021	Reverse SAL0466941 to correct date/PAY0					0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	962	No Jrnl Ref					0.00	0.00			
				06/30/2021	Transfer salaries and benefits from res					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10922						14.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					14.00	0.00		
Number of Transactions 14							Totals	0.15	14.00	0.00	0.00	13.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	910						0.00	0.00			
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1806	JUL-Oct-20					0.00	0.00			
				10/31/2020	To move the salary earnings of all cust					0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12222						5.00	0.00			
				06/30/2021	Transfer of appropriations for Resource					5.00	0.00		
Number of Transactions 3							Totals	0.56	5.00	0.00	0.00	4.44	
Number of Transactions 520							Account	Totals 3000s	24.64	18,428.00	0.00	0.00	18,403.36
Number of Transactions 598							Resource	Totals 32200	28.94	59,877.00	0.00	0.00	59,848.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
05/07/2021	GL_BD_JRNL	0000463834	317									
					04/30/2021/Open zero dollar strings/							
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1559	PAYROLL					0.00			
					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
									300.22			
06/09/2021	GL_JOURNAL	PAY0465725	1666	PAYROLL					0.00			
					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00			
									302.21			
06/28/2021	GL_JOURNAL	PAY0466702	5667	PAYROLL					0.00			
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			
									136.76			
07/02/2021	GL_JOURNAL	0000466943	820	No Jrnl Ref					0.00			
					05/31/2021/Transfer expenditures from resource 322				0.00			
									-136.76			
07/23/2021	GL_JOURNAL	SAL0468340	1932	No Jrnl Ref					0.00			
					05/31/2021/Reverse 0000466943 to correct date./PAY				0.00			
									136.76			
07/23/2021	GL_JOURNAL	SAL0468377	777	No Jrnl Ref					0.00			
					06/30/2021/Transfer expenditures from resource 322				0.00			
									-136.76			
07/30/2021	GL_BD_JRNL	0000468923	1470						603.00			
					06/30/2021/Transfer of appropriations for Resource				0.00			
									0.00			
Number of Transactions 8						Totals	0.57	603.00	0.00	0.00	602.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
05/07/2021	GL_BD_JRNL	0000463834	318									
					04/30/2021/Open zero dollar strings/							
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1955	PAYROLL					0.00			
					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
									1,841.84			
05/27/2021	GL_JOURNAL	PAY0465118	7054	PAYROLL					0.00			
					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
									499.10			
06/09/2021	GL_JOURNAL	PAY0465725	2027	PAYROLL					0.00			
					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00			
									2,999.91			
06/28/2021	GL_JOURNAL	PAY0466702	7154	PAYROLL					0.00			
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			
									1,781.86			
07/02/2021	GL_JOURNAL	0000466943	819	No Jrnl Ref					0.00			
					05/31/2021/Transfer expenditures from resource 322				0.00			
									-1,781.86			
07/09/2021	GL_JOURNAL	PAY0467239	2308	PAYROLL					0.00			
					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
									121.21			
07/23/2021	GL_JOURNAL	SAL0468340	1931	No Jrnl Ref					0.00			
					05/31/2021/Reverse 0000466943 to correct date./PAY				0.00			
									1,781.86			
07/23/2021	GL_JOURNAL	SAL0468377	778	No Jrnl Ref					0.00			
					06/30/2021/Transfer expenditures from resource 322				0.00			
									-1,781.86			
07/30/2021	GL_BD_JRNL	0000468923	1978						5,463.00			
					06/30/2021/Transfer of appropriations for Resource				0.00			
									0.00			
Number of Transactions 10						Totals	0.94	5,463.00	0.00	0.00	5,462.06	
Number of Transactions 18						Account	Totals 2000s	1.51	6,066.00	0.00	0.00	6,064.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	319									
					04/30/2021/Open zero dollar strings/							
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3051	PAYROLL					0.00			
					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
									62.14			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_JOURNAL	PAY0465725	3162	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	62.56
06/28/2021	GL_JOURNAL	PAY0466702	11336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.31
07/02/2021	GL_JOURNAL	0000466943	818	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-28.31
07/23/2021	GL_JOURNAL	SAL0468340	1930	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	28.31
07/23/2021	GL_JOURNAL	SAL0468377	779	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-28.31
07/30/2021	GL_BD_JRNL	0000468923	932		06/30/2021/Transfer of appropriations for Resource				125.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.30	125.00	0.00	0.00	124.70	
<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>				
0223	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	320		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3055	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	12.71
07/30/2021	GL_BD_JRNL	0000468923	513		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.29	13.00	0.00	0.00	12.71	
<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>				
0223	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	321		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4669	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	22.98
06/09/2021	GL_JOURNAL	PAY0465725	4830	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	23.12
06/28/2021	GL_JOURNAL	PAY0466702	17151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10.46
07/02/2021	GL_JOURNAL	0000466943	817	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-10.46
07/23/2021	GL_JOURNAL	SAL0468340	1929	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	10.46
07/23/2021	GL_JOURNAL	SAL0468377	781	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-10.46
07/30/2021	GL_BD_JRNL	0000468923	726		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.90	47.00	0.00	0.00	46.10	
<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>				
0223	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
<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. 255  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/07/2021	GL_BD_JRNL	0000463834	322		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4673	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	140.91	
05/27/2021	GL_JOURNAL	PAY0465118	17008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.17	
06/09/2021	GL_JOURNAL	PAY0465725	4836	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	229.49	
06/28/2021	GL_JOURNAL	PAY0466702	17159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	136.30	
07/02/2021	GL_JOURNAL	0000466943	816	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-136.30	
07/09/2021	GL_JOURNAL	PAY0467239	5532	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	9.27	
07/23/2021	GL_JOURNAL	SAL0468340	1928	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	136.30	
07/23/2021	GL_JOURNAL	SAL0468377	780	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-136.30	
07/30/2021	GL_BD_JRNL	0000468923	1348		06/30/2021/Transfer of appropriations for Resource		418.00	0.00	0.00	
Number of Transactions 10						Totals	0.16	418.00	0.00	417.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	323		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6551	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.14	
06/09/2021	GL_JOURNAL	PAY0465725	6747	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.14	
06/28/2021	GL_JOURNAL	PAY0466702	36072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	0000466943	815	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.08	
07/23/2021	GL_JOURNAL	SAL0468340	1927	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.08	
07/23/2021	GL_JOURNAL	SAL0468377	783	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.08	
07/30/2021	GL_BD_JRNL	0000468923	63		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 8						Totals	0.72	1.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
05/07/2021	GL_BD_JRNL	0000463834	324		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6555	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.92
05/27/2021	GL_JOURNAL	PAY0465118	35917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.25
06/09/2021	GL_JOURNAL	PAY0465725	6753	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.50
06/28/2021	GL_JOURNAL	PAY0466702	36080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	0000466943	814	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.89	
07/09/2021	GL_JOURNAL	PAY0467239	7658	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.06	
07/23/2021	GL_JOURNAL	SAL0468340	1926	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.89	
07/23/2021	GL_JOURNAL	SAL0468377	782	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.89	
07/30/2021	GL_BD_JRNL	0000468923	267		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.27	3.00	0.00	2.73	
	<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>					
	0223	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	222		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9008	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	7.18	
06/09/2021	GL_JOURNAL	PWC0465732	3906	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	7.22	
07/09/2021	GL_JOURNAL	PWC0467256	6573	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3.27	
07/30/2021	GL_BD_JRNL	0000468923	568		06/30/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.33	18.00	0.00	17.67	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32201	00	3602	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	223		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9009	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	44.02	
06/09/2021	GL_JOURNAL	PWC0465732	3907	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.93	
06/09/2021	GL_JOURNAL	PWC0465732	3908	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	71.70	
07/09/2021	GL_JOURNAL	PWC0467256	6574	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	6575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	42.59	
07/30/2021	GL_BD_JRNL	0000468923	1030		06/30/2021/Transfer of appropriations for Resource					174.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.86	174.00	0.00	173.14	
Number of Transactions 59									Account	Totals 3000s	3.83	799.00	0.00	795.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	32201	00	3602	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 77 Resource Totals 32201 5.34 6,865.00 0.00 0.00 6,859.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	2197	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2198	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	2171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	346.90
09/28/2020	GL_JOURNAL	PAY0454195	2763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,002.66
10/05/2020	GL_JOURNAL	SAL0454437	261	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-27.40
10/28/2020	GL_JOURNAL	PAY0455384	2924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,758.02
11/24/2020	GL_JOURNAL	PAY0457158	2903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,758.02
12/28/2020	GL_JOURNAL	PAY0458309	2947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,237.68
01/28/2021	GL_JOURNAL	PAY0459296	2970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,758.02
02/25/2021	GL_JOURNAL	PAY0460755	3025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,758.02
03/30/2021	GL_JOURNAL	PAY0461897	3203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,758.02
04/28/2021	GL_JOURNAL	PAY0463201	3437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,758.02
05/27/2021	GL_JOURNAL	PAY0465118	3599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,584.58
06/28/2021	GL_JOURNAL	PAY0466702	3662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,907.92
08/01/2021	GL_BD_JRNL	0000468990	2424	06/30/2021/Transfer of appropriations within 33100			400.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 1.54 36,602.00 0.00 0.00 36,600.46

Number of Transactions 15 Account Totals 2000s 1.54 36,602.00 0.00 0.00 36,600.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	ORG0449646	475	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	71.80
09/28/2020	GL_JOURNAL	PAY0454195	9368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,029.88
10/28/2020	GL_JOURNAL	PAY0455384	9659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	777.92
11/24/2020	GL_JOURNAL	PAY0457158	9486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	777.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	9746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	777.92	
02/25/2021	GL_JOURNAL	PAY0460755	9791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	10351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	777.92	
04/28/2021	GL_JOURNAL	PAY0463201	11044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	11236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	742.00	
06/28/2021	GL_JOURNAL	PAY0466702	11346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	394.94	
08/01/2021	GL_BD_JRNL	0000468990	815		06/30/2021/Transfer of appropriations within 33100			-642.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.34	7,576.00	0.00	0.00	7,576.34
<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>				
0223	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	ORG0449646	476		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.56	
09/28/2020	GL_JOURNAL	PAY0454195	14381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	382.68	
10/05/2020	GL_JOURNAL	SAL0454437	1381	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.10	
10/28/2020	GL_JOURNAL	PAY0455384	14773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	287.49	
11/24/2020	GL_JOURNAL	PAY0457158	14510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	287.50	
12/28/2020	GL_JOURNAL	PAY0458309	14845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	247.68	
01/28/2021	GL_JOURNAL	PAY0459296	14853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	287.50	
02/25/2021	GL_JOURNAL	PAY0460755	14936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	287.48	
03/30/2021	GL_JOURNAL	PAY0461897	15799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	287.50	
04/28/2021	GL_JOURNAL	PAY0463201	16808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	287.46	
05/27/2021	GL_JOURNAL	PAY0465118	17013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	274.22	
06/28/2021	GL_JOURNAL	PAY0466702	17164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	145.94	
08/01/2021	GL_BD_JRNL	0000468990	2016		06/30/2021/Transfer of appropriations within 33100			31.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.09	2,800.00	0.00	0.00	2,799.91
<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>				
0223	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	ORG0449646	477		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	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  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18747	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	19224	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	19060	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	19441	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	19438	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	19491	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	20429	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	21537	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	21707	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	21857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0449646	478		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	22857	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	23416	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	23387	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	23784	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	23762	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	23784	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	24731	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	25860	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	26014	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	26158	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	2241		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	479		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	28104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	28066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,055.20	
02/25/2021	GL_JOURNAL	PAY0460755	28059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	29015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	30165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	30303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,055.20	
06/28/2021	GL_JOURNAL	PAY0466702	30438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,055.20	
08/01/2021	GL_BD_JRNL	0000468990	368		06/30/2021/Transfer of appropriations within 33100			-5,425.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.20	29,803.00	0.00	0.00	29,803.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0449646	480		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17461	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	31837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.50	
10/05/2020	GL_JOURNAL	SAL0454437	1931	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.88	
11/24/2020	GL_JOURNAL	PAY0457158	32624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.88	
12/28/2020	GL_JOURNAL	PAY0458309	33111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	33077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.88	
02/25/2021	GL_JOURNAL	PAY0460755	33099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	34327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.88	
04/28/2021	GL_JOURNAL	PAY0463201	35771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.88	
05/27/2021	GL_JOURNAL	PAY0465118	35922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.79	
06/28/2021	GL_JOURNAL	PAY0466702	36085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 13						Totals		-0.31	18.00	0.00	0.00	18.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	ORG0449646	481									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2504	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2481	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7102	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1966	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6843	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5419	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6004	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9010	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3909	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1915		06/30/2021/Transfer of appropriations within 33100		10.00		0.00			
Number of Transactions 14							Totals	0.23	875.00	0.00	0.00	874.77

<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>	
0223	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	ORG0449646	482						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	3039	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/05/2020	GL_JOURNAL	SAL0454437	821	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4311	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3862	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	5017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	10077	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3722	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	944	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	3617	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	5140	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	4970	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	1834		06/30/2021/Transfer of appropriations within 33100		1.00		0.00

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

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							
0223	33100	00	3702	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 14									Totals	-0.46	117.00	0.00	0.00	117.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449646	483	07/01/2020/Load 2020-21 Board-Approved Original Bu						58.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	37077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	37217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	37753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.30	
02/25/2021	GL_JOURNAL	PAY0460755	37710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.30	
03/30/2021	GL_JOURNAL	PAY0461897	39015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.30	
04/28/2021	GL_JOURNAL	PAY0463201	40567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	5.30	
05/27/2021	GL_JOURNAL	PAY0465118	40674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.30	
06/28/2021	GL_JOURNAL	PAY0466702	40831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5.30	
08/01/2021	GL_BD_JRNL	0000468990	1641	06/30/2021/Transfer of appropriations within 33100						-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	50.00	0.00	0.00	50.20	
Number of Transactions 115									Account	Totals 3000s	-1.19	43,255.00	0.00	0.00	43,256.19
Number of Transactions 130									Resource	Totals 33100	0.35	79,857.00	0.00	0.00	79,856.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	53100	00	2201	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2200	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,554.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2203	07/01/2020/Load 2020-21 Board-Approved Original Bu						14,607.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,426.22	
08/03/2020	GL_JOURNAL	PAY0451987	183	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	116.60	
08/10/2020	GL_JOURNAL	PAY0452397	196	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	15.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	53100	00	2201	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/27/2020	GL_JOURNAL	PAY0453104	2983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,426.22
09/28/2020	GL_JOURNAL	PAY0454195	3611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,528.74
10/05/2020	GL_JOURNAL	SAL0454437	177	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-102.52
10/28/2020	GL_JOURNAL	PAY0455384	3817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,426.22
11/04/2020	GL_JOURNAL	SAL0455769	1807	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,836.60
11/17/2020	GL_BD_JRNL	0000456760	27		10/31/2020/Transfer of appropriations in Child Nut			-17,161.00	0.00	0.00	0.00
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Number of Transactions 11						Totals		0.00	0.00	0.00	0.00
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Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	484		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,896.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5674	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	295.23
08/10/2020	GL_JOURNAL	PAY0452397	625	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.98
08/27/2020	GL_JOURNAL	PAY0453104	8283	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	295.23
09/28/2020	GL_JOURNAL	PAY0454195	9370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	295.23
10/28/2020	GL_JOURNAL	PAY0455384	9661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	295.23
11/04/2020	GL_JOURNAL	SAL0455769	1808	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,183.90
11/17/2020	GL_BD_JRNL	0000456760	28		10/31/2020/Transfer of appropriations in Child Nut			-3,896.00	0.00	0.00	0.00
-----											
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	485		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8611	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	109.10
08/03/2020	GL_JOURNAL	PAY0451987	1265	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	8.92
08/10/2020	GL_JOURNAL	PAY0452397	984	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1.16
08/27/2020	GL_JOURNAL	PAY0453104	12830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	109.10
09/28/2020	GL_JOURNAL	PAY0454195	14383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	116.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	53100	00	3302	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
10/05/2020	GL_JOURNAL	SAL0454437	1297	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	109.11	
11/04/2020	GL_JOURNAL	SAL0455769	1809	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-446.50	
11/17/2020	GL_BD_JRNL	0000456760	29		10/31/2020/Transfer of appropriations in Child Nut		-1,313.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	486							
07/01/2020/Load 2020-21 Board-Approved Original Bu						34.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.36	
10/28/2020	GL_JOURNAL	PAY0455384	19225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.36	
11/04/2020	GL_JOURNAL	SAL0455769	1810	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-6.72	
11/17/2020	GL_BD_JRNL	0000456760	30		10/31/2020/Transfer of appropriations in Child Nut		-34.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	487							
07/01/2020/Load 2020-21 Board-Approved Original Bu						302.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	31.92	
10/28/2020	GL_JOURNAL	PAY0455384	23417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	31.92	
11/04/2020	GL_JOURNAL	SAL0455769	1811	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-63.84	
11/17/2020	GL_BD_JRNL	0000456760	31		10/31/2020/Transfer of appropriations in Child Nut		-302.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	488						
07/01/2020/Load 2020-21 Board-Approved Original Bu						6,165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	716.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	53100	00	3471	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_JOURNAL	PAY0455384	27591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	716.94
11/04/2020	GL_JOURNAL	SAL0455769	1812	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,433.88
11/17/2020	GL_BD_JRNL	0000456760	32		10/31/2020/Transfer of appropriations in Child Nut		-6,165.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3502	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	489					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11615	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
08/03/2020	GL_JOURNAL	PAY0451987	2169	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.00	0.06
08/10/2020	GL_JOURNAL	PAY0452397	1371	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	17463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	31839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
10/05/2020	GL_JOURNAL	SAL0454437	1850	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	32588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.71
11/04/2020	GL_JOURNAL	SAL0455769	1813	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-2.91
11/17/2020	GL_BD_JRNL	0000456760	33		10/31/2020/Transfer of appropriations in Child Nut		-9.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	3602	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	490					07/01/2020/Load 2020-21 Board-Approved Original Bu	410.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7112	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	0.36
08/11/2020	GL_JOURNAL	PWC0452443	7113	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	2.79
08/11/2020	GL_JOURNAL	PWC0452443	7114	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	34.09
09/10/2020	GL_JOURNAL	PWC0453518	2505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	34.09
10/05/2020	GL_JOURNAL	SAL0454437	2397	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-2.45
10/14/2020	GL_JOURNAL	PWC0454849	7103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	36.54
11/04/2020	GL_JOURNAL	SAL0455769	1814	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-139.51
11/09/2020	GL_JOURNAL	PWC0456114	1967	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	34.09
11/17/2020	GL_BD_JRNL	0000456760	34		10/31/2020/Transfer of appropriations in Child Nut		-410.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	53100	00	3602	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	491					07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7167	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	7168	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	7169	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	RPM0452476	5639	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	5640	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	5641	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.83
08/11/2020	GL_JOURNAL	PRM0452481	5615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	5616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	5617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.83
09/10/2020	GL_JOURNAL	PRM0453517	3040	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.83
10/05/2020	GL_JOURNAL	SAL0454437	737	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.13
10/14/2020	GL_JOURNAL	PRM0454848	4312	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.96
11/04/2020	GL_JOURNAL	SAL0455769	1815	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-7.49
11/09/2020	GL_JOURNAL	PRM0456110	3863	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.83
11/17/2020	GL_BD_JRNL	0000456760	35		10/31/2020/Transfer of appropriations in Child Nut				-22.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	53100	00	3995	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	492					07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.22
10/28/2020	GL_JOURNAL	PAY0455384	37078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.22
11/04/2020	GL_JOURNAL	SAL0455769	1816	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.44
11/17/2020	GL_BD_JRNL	0000456760	36		10/31/2020/Transfer of appropriations in Child Nut				-27.00	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
0223	53100	00	3995	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 74 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 85 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	60101	00	4301	2100	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 4301 - Supplies								

02/25/2021	GL_BD_JRNL	0000460779	13					02/25/2021/Transfer of appropriations within 60101	800.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376989	1	RREQ457557	BEARCOM/RADIO	MOTOROLA	CP200D	UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
03/01/2021	PO_POENC	0000376989	1	RREQ457557	BEARCOM/RADIO	MOTOROLA	CP200D	UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
03/01/2021	PO_POENC	0000376989	2	RREQ457557	BEARCOM/2-WAY	RADIO	CONFIGURATION	AND NEW PROGRAMM	0.00	0.00	30.00	0.00
03/01/2021	PO_POENC	0000376989	2	RREQ457557	BEARCOM/2-WAY	RADIO	CONFIGURATION	AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	1		Bear Communications	Inc/128620/RADIO	MOTOROLA	CP20	0.00	680.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	1		Bear Communications	Inc/128620/RADIO	MOTOROLA	CP20	0.00	680.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	1		Bear Communications	Inc/128620/RADIO	MOTOROLA	CP20	0.00	-680.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	2		Bear Communications	Inc/128620/2-WAY	RADIO	CONFIGU	0.00	30.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	2		Bear Communications	Inc/128620/2-WAY	RADIO	CONFIGU	0.00	30.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457557	2		Bear Communications	Inc/128620/2-WAY	RADIO	CONFIGU	0.00	-30.00	0.00	0.00
05/07/2021	AP_VOUCHER	01181180	1	P0000376989	BEARCOM/RADIO	MOTOROLA	CP200D	UHF 4W 1	0.00	0.00	0.00	764.64
05/07/2021	AP_VOUCHER	01181180	1	P0000376989	BEARCOM/RADIO	MOTOROLA	CP200D	UHF 4W 1	0.00	0.00	-732.70	0.00
05/07/2021	AP_VOUCHER	01181180	2	P0000376989	BEARCOM/2-WAY	RADIO	CONFIGURATION	AND	0.00	0.00	0.00	31.30
05/07/2021	AP_VOUCHER	01181180	2	P0000376989	BEARCOM/2-WAY	RADIO	CONFIGURATION	AND	0.00	0.00	-30.00	0.00

Number of Transactions 15 Totals 4.06 800.00 0.00 0.00 795.94

Number of Transactions 15 Account Totals 4000s 4.06 800.00 0.00 0.00 795.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	60101	00	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0223	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	1950		07/01/2020/Load 2020-21 Board-Approved Original Bu		178,378.00		0.00
07/08/2020	PO_POENC	0000357586	13	No REQ.	SAY SAN DIEGO,/Oak Park PrimeTime Summer		0.00		0.00
07/08/2020	PO_POENC	0000357586	13	No REQ.	SAY SAN DIEGO,/Oak Park PrimeTime Summer		0.00		-0.88
07/08/2020	PO_POENC	0000357586	22	No REQ.	SAY SAN DIEGO,/Oak Park PT Summer II		0.00		0.24
07/08/2020	PO_POENC	0000357586	22	No REQ.	SAY SAN DIEGO,/Oak Park PT Summer II		0.00		-0.24
07/08/2020	PO_POENC	0000357643	24	No REQ.	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		24,148.14
07/08/2020	PO_POENC	0000357643	24	No REQ.	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		24,148.14
07/08/2020	PO_POENC	0000357643	24	No REQ.	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357643	24	No REQ.	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		-24,148.14
07/09/2020	PO_POENC	0000369319	5	No REQ.	HARMONIUM/Oak Park PT 19-20 Increase		0.00		5,863.44
07/09/2020	PO_POENC	0000369319	5	No REQ.	HARMONIUM/Oak Park PT 19-20 Increase		0.00		5,863.44
07/09/2020	PO_POENC	0000369319	5	No REQ.	HARMONIUM/Oak Park PT 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369319	5	No REQ.	HARMONIUM/Oak Park PT 19-20 Increase		0.00		-5,863.44
07/23/2020	GL_JOURNAL	0000451122	496	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
08/14/2020	REQ_PREENC	REQ448798	1		Harmonium Inc/101767/Oak Park PrimeTime 20-21		0.00		185,481.85
08/14/2020	REQ_PREENC	REQ448798	1		Harmonium Inc/101767/Oak Park PrimeTime 20-21		0.00		185,481.85
08/14/2020	REQ_PREENC	REQ448798	1		Harmonium Inc/101767/Oak Park PrimeTime 20-21		0.00		-185,481.85
08/14/2020	REQ_PREENC	REQ448798	1		Harmonium Inc/101767/Oak Park PrimeTime 20-21		0.00		-185,481.85
08/14/2020	REQ_PREENC	REQ448798	1		Harmonium Inc/101767/Oak Park PrimeTime 20-21		0.00		185,481.85
08/19/2020	AP_VOUCHER	01143405	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		0.00
08/19/2020	AP_VOUCHER	01143405	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		-12,975.42
08/21/2020	GL_BD_JRNL	0000452960	68		08/21/2020/Transfer of appropriations within 60101		13,552.00		0.00
08/24/2020	PO_POENC	0000371175	34	RREQ448798	HARMONIUM/Oak Park PrimeTime 20-21		0.00		185,481.85
08/24/2020	PO_POENC	0000371175	34	RREQ448798	HARMONIUM/Oak Park PrimeTime 20-21		0.00		-185,481.85
09/28/2020	AP_VOUCHER	01148826	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		0.00
09/28/2020	AP_VOUCHER	01148826	1	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		-10,086.68
10/15/2020	AP_VOUCHER	01151240	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		0.00
10/15/2020	AP_VOUCHER	01151240	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		-68.16
10/20/2020	AP_VOUCHER	01152019	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		0.00
10/20/2020	AP_VOUCHER	01152019	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		-2,817.05
10/23/2020	GL_JOURNAL	0000455223	16	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00
10/23/2020	AP_VOUCHER	01152843	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase		0.00		0.00
10/23/2020	AP_VOUCHER	01152843	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase		0.00		-5,423.69
10/23/2020	AP_VOUCHER	01152843	2	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		0.00
10/23/2020	AP_VOUCHER	01152843	2	P0000357643	HARMONIUM/Oak Park PrimeTime 2019-20		0.00		-1,086.04
11/23/2020	AP_VOUCHER	01156846	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		0.00
11/23/2020	AP_VOUCHER	01156846	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00		-12,111.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
12/02/2020	AP_VOUCHER	01157957	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase			0.00	0.00	0.00	210.53	
12/02/2020	AP_VOUCHER	01157957	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase			0.00	0.00	-210.53	0.00	
12/07/2020	AP_VOUCHER	01158667	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	10,560.33	
12/07/2020	AP_VOUCHER	01158667	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-10,560.33	0.00	
12/14/2020	AP_VOUCHER	01159664	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase			0.00	0.00	0.00	229.22	
12/14/2020	AP_VOUCHER	01159664	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase			0.00	0.00	-229.22	0.00	
12/16/2020	AP_VOUCHER	01160449	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	10,001.80	
12/16/2020	AP_VOUCHER	01160449	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-10,001.80	0.00	
01/06/2021	GL_JOURNAL	0000458475	33	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-5,423.69	
01/06/2021	GL_JOURNAL	0000458475	34	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-1,086.04	
01/06/2021	GL_JOURNAL	0000458475	80	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-210.53	
01/06/2021	GL_JOURNAL	0000458475	106	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-229.22	
01/21/2021	AP_VOUCHER	01163855	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	9,516.57	
01/21/2021	AP_VOUCHER	01163855	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-9,516.57	0.00	
02/19/2021	AP_VOUCHER	01167856	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	13,342.91	
02/19/2021	AP_VOUCHER	01167856	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-13,342.91	0.00	
02/25/2021	GL_BD_JRNL	0000460779	33		02/25/2021/Transfer of appropriations within 60101			-800.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170744	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	11,411.65	
03/11/2021	AP_VOUCHER	01170744	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-11,411.65	0.00	
04/16/2021	AP_VOUCHER	01176610	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	12,406.22	
04/16/2021	AP_VOUCHER	01176610	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-12,406.22	0.00	
05/26/2021	AP_VOUCHER	01186478	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	22,999.97	
05/26/2021	AP_VOUCHER	01186478	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-22,999.97	0.00	
06/14/2021	AP_VOUCHER	01190168	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	0.00	14,899.91	
06/14/2021	AP_VOUCHER	01190168	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21			0.00	0.00	-14,899.91	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	131	2020H0592	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo			0.00	0.00	0.00	48,904.15	
Number of Transactions 63						Totals		-43,256.00	191,130.00	0.00	65,345.56	169,040.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	41		10/23/2020/Transfer of appropriations within 60101			17,036.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	45	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	10,086.68
01/06/2021	GL_BD_JRNL	0000458476	8		01/06/2021/Transfer of appropriations within 60101			1.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	414	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	5,423.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	60101	20	5100	1000	7110	01000	0000	2021			
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/06/2021	GL_JOURNAL	0000458475	415	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	1,086.04	
01/06/2021	GL_JOURNAL	0000458475	461	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	210.53	
01/06/2021	GL_JOURNAL	0000458475	487	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	229.22	
Number of Transactions 7					Totals			0.84	17,037.00	0.00	0.00	17,036.16
Number of Transactions 70					Account	Totals 5000s		-43,255.16	208,167.00	0.00	65,345.56	186,076.60
Number of Transactions 85					Resource	Totals 60101		-43,251.10	208,967.00	0.00	65,345.56	186,872.54
	<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>			
	0223	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	6227		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,316.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	66		08/14/2020/Transfer of appropriations within	60102		-7,316.00	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>			
	0223	60102	00	1157	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
04/08/2021	GL_BD_JRNL	0000462270	129		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	117	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,433.01	
04/12/2021	GL_BD_JRNL	0000462445	197		04/12/2021/Transfer of appropriations within Prime			8,505.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	147	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,037.07	
06/09/2021	GL_JOURNAL	PAY0465725	245	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,317.70	
Number of Transactions 5					Totals			2,717.22	8,505.00	0.00	0.00	5,787.78
Number of Transactions 7					Account	Totals 1000s		2,717.22	8,505.00	0.00	0.00	5,787.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	ORG0449646	493		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,798.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	178		08/14/2020/Transfer of appropriations within 60102				-1,798.00		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						
0223	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions					
04/08/2021	GL_BD_JRNL	0000462270	130		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1629	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	554.43	
04/12/2021	GL_BD_JRNL	0000462445	198		04/12/2021/Transfer of appropriations within Prime				1,374.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2387	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	167.49	
06/09/2021	GL_JOURNAL	PAY0465725	2494	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	212.81	
Number of Transactions 5									Totals	439.27	1,374.00	0.00	0.00	934.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	60102	00	3301	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	494		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	290		08/14/2020/Transfer of appropriations within 60102				-142.00		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					
0223	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated				
04/08/2021	GL_BD_JRNL	0000462270	131		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2486	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	49.78
04/12/2021	GL_BD_JRNL	0000462445	199		04/12/2021/Transfer of appropriations within Prime				123.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3705	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	15.04
06/09/2021	GL_JOURNAL	PAY0465725	3850	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	19.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 08/01/2021  
Run Time 20:13:36

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>			
0223	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
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Number of Transactions	5	Totals		39.08	123.00	0.00	0.00	83.92			
<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>			
0223	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	ORG0449646	495	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	402	08/14/2020/Transfer of appropriations within 60102				-5.00	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>			
0223	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_BD_JRNL	0000462270	132	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3789	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.71
04/12/2021	GL_BD_JRNL	0000462445	200	04/12/2021/Transfer of appropriations within Prime				4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5590	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.51
06/09/2021	GL_JOURNAL	PAY0465725	5768	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.66
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Number of Transactions	5	Totals		1.12	4.00	0.00	0.00	2.88			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	ORG0449646	496	07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	514	08/14/2020/Transfer of appropriations within 60102				-241.00	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>			
0223	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											

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



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

Page No. 273  
Run Date 08/01/2021  
Run Time 20:13:36

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	
0223	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
04/08/2021	GL_BD_JRNL	0000462278	117		03/31/2021/Open zero dollar strings/		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1722	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/12/2021	GL_BD_JRNL	0000462445	201		04/12/2021/Transfer of appropriations within Prime		203.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4672	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	18302	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00

Number of Transactions 5 Totals 64.67 203.00 0.00 0.00 138.33

Number of Transactions 28 Account Totals 3000s 544.14 1,704.00 0.00 0.00 1,159.86

Number of Transactions 35 Resource Totals 60102 3,261.36 10,209.00 0.00 0.00 6,947.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	1107	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	6228		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6229		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/05/2021	GL_JOURNAL	SAL0459696	52	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00

Number of Transactions 15 Totals -8,663.12 107,488.00 0.00 0.00 116,151.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 274  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6230		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	487		10/27/2020/Transfer of appropriations for resource		-1,239.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,896.52		
Number of Transactions 3						Totals	-2,896.52	0.00	0.00	2,896.52		
<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>				
0223	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	41		10/27/2020/Transfer of appropriations for resource		859.00		0.00	0.00		
Number of Transactions 1						Totals	859.00	859.00	0.00	0.00		
Number of Transactions 19						Account	Totals 1000s	-10,700.64	108,347.00	0.00	0.00	119,047.64
<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>				
0223	61051	00	2101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2195		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2196		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	232.16		
09/28/2020	GL_JOURNAL	PAY0454195	2764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,728.52		
10/28/2020	GL_JOURNAL	PAY0455384	2925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,482.54		
11/24/2020	GL_JOURNAL	PAY0457158	2904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,482.54		
12/28/2020	GL_JOURNAL	PAY0458309	2948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,281.74		
01/28/2021	GL_JOURNAL	PAY0459296	2972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,482.54		
02/25/2021	GL_JOURNAL	PAY0460755	3027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,482.54		
03/30/2021	GL_JOURNAL	PAY0461897	3205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,482.54		
04/28/2021	GL_JOURNAL	PAY0463201	3439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,482.54		
05/27/2021	GL_JOURNAL	PAY0465118	3601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,383.28		
06/28/2021	GL_JOURNAL	PAY0466702	3664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	736.26		
Number of Transactions 13						Totals	118.80	25,376.00	0.00	0.00	25,257.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468742	5		06/30/2021/To open account to process expense tran		0.00	0.00	0.00				
07/28/2021	GL_JOURNAL	SAL0468741	16	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	121.45				
07/28/2021	GL_JOURNAL	SAL0468741	26	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	116.88				
Number of Transactions 3							Totals	-238.33	0.00	0.00	0.00	238.33	
Number of Transactions 16							Account	Totals 2000s	-119.53	25,376.00	0.00	0.00	25,495.53
<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>					
0223	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	497		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,006.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	790.83			
08/27/2020	GL_JOURNAL	PAY0453104	6052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	790.83			
09/28/2020	GL_JOURNAL	PAY0454195	6902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,563.20			
10/27/2020	GL_BD_JRNL	0000455315	95		10/27/2020/Transfer of appropriations for resource		139.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,563.20			
11/24/2020	GL_JOURNAL	PAY0457158	7036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,563.20			
12/28/2020	GL_JOURNAL	PAY0458309	7255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,563.20			
01/28/2021	GL_JOURNAL	PAY0459296	7256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,563.20			
02/05/2021	GL_JOURNAL	SAL0459696	53	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	1,544.74			
02/25/2021	GL_JOURNAL	PAY0460755	7301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,563.20			
03/30/2021	GL_JOURNAL	PAY0461897	7747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,563.20			
04/28/2021	GL_JOURNAL	PAY0463201	8269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,563.20			
05/27/2021	GL_JOURNAL	PAY0465118	8448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,563.20			
06/28/2021	GL_JOURNAL	PAY0466702	8541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,030.99			
Number of Transactions 15							Totals	918.81	20,145.00	0.00	0.00	19,226.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61051	00	3202	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	498		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,760.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.05			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61051	00	3202	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,185.80		
10/28/2020	GL_JOURNAL	PAY0455384	9660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	513.88		
11/24/2020	GL_JOURNAL	PAY0457158	9487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	513.88		
12/28/2020	GL_JOURNAL	PAY0458309	9747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	472.32		
01/28/2021	GL_JOURNAL	PAY0459296	9748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	513.88		
02/25/2021	GL_JOURNAL	PAY0460755	9793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	513.88		
03/30/2021	GL_JOURNAL	PAY0461897	10353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	513.88		
04/28/2021	GL_JOURNAL	PAY0463201	11046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	513.88		
05/27/2021	GL_JOURNAL	PAY0465118	11238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	286.34		
06/28/2021	GL_JOURNAL	PAY0466702	11348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	152.41		
Number of Transactions 12								Totals	531.80	5,760.00	0.00	0.00	5,228.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	499		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,577.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	71.00		
08/27/2020	GL_JOURNAL	PAY0453104	10592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	71.01		
09/28/2020	GL_JOURNAL	PAY0454195	11881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	140.62		
10/27/2020	GL_BD_JRNL	0000455315	149		10/27/2020/Transfer	of appropriations	for resource	12.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	141.19		
11/24/2020	GL_JOURNAL	PAY0457158	12016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	140.63		
12/28/2020	GL_JOURNAL	PAY0458309	12291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	140.62		
01/28/2021	GL_JOURNAL	PAY0459296	12286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	140.99		
02/05/2021	GL_JOURNAL	SAL0459696	54	Jul-Aug 20	01/31/2021/to	transfer certificated	and classified	0.00	0.00	0.00	138.69		
02/25/2021	GL_JOURNAL	PAY0460755	12369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	140.99		
03/30/2021	GL_JOURNAL	PAY0461897	13051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	140.99		
04/28/2021	GL_JOURNAL	PAY0463201	13863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	140.99		
05/27/2021	GL_JOURNAL	PAY0465118	14034	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	140.99		
06/28/2021	GL_JOURNAL	PAY0466702	14151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.99		
Number of Transactions 15								Totals	-142.70	1,589.00	0.00	0.00	1,731.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 08/01/2021  
Run Time 20:13:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0223	61051	00	3302	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	500		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,942.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.76
09/28/2020	GL_JOURNAL	PAY0454195	14382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	438.23
10/28/2020	GL_JOURNAL	PAY0455384	14774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	189.92
11/24/2020	GL_JOURNAL	PAY0457158	14511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	189.91
12/28/2020	GL_JOURNAL	PAY0458309	14846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	174.55
01/28/2021	GL_JOURNAL	PAY0459296	14855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	189.91
02/25/2021	GL_JOURNAL	PAY0460755	14938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	189.93
03/30/2021	GL_JOURNAL	PAY0461897	15801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	189.90
04/28/2021	GL_JOURNAL	PAY0463201	16810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	189.92
05/27/2021	GL_JOURNAL	PAY0465118	17015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	105.83
06/28/2021	GL_JOURNAL	PAY0466702	17166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	56.32
07/28/2021	GL_JOURNAL	SAL0468741	27	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	8.95
07/28/2021	GL_JOURNAL	SAL0468741	17	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	1.76
Number of Transactions 14						Totals	-0.89	1,942.00	0.00	1,942.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3421	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	501		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16822	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	17253	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	17028	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	17400	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	17395	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	17461	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	18392	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	19490	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	19667	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	19825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	500									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18748	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			
									0.00			
									0.00			
									0.00			
									19.20			
Number of Transactions 2							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	502					07/01/2020	Load 2020-21 Board-Approved Original Bu			
									1,724.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20933	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21446	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21356	PAYROLL				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21745	PAYROLL				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21721	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21756	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22696	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23815	PAYROLL				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23976	PAYROLL				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24128	PAYROLL				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			
									0.00			
Number of Transactions 11							Totals	-100.00	1,724.00	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>				
0223	61051	00	3451	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	501					07/31/2020	Open zero dollar strings/			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22858	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			
									0.00			
									0.00			
									182.40			
Number of Transactions 2							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	503					07/01/2020	Load 2020-21 Board-Approved Original Bu			
									35,228.00			
									0.00			
									0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61051	00	3461	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	25038	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	25631	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	25676	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	26081	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	26038	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	26043	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	26992	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	28132	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	28277	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	28423	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,220.80
Number of Transactions 11						Totals	3,380.00	35,228.00	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>			
0223	61051	00	3471	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	502		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,254.80
Number of Transactions 2						Totals	-2,254.80	0.00	0.00	0.00	2,254.80
<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>			
0223	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	504		07/01/2020/Load 2020-21 Board-Approved Original Bu			54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.45
08/27/2020	GL_JOURNAL	PAY0453104	15231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.45
09/28/2020	GL_JOURNAL	PAY0454195	29330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	30019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.85
11/24/2020	GL_JOURNAL	PAY0457158	30129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.84
12/28/2020	GL_JOURNAL	PAY0458309	30555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.83
01/28/2021	GL_JOURNAL	PAY0459296	30513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.84
02/05/2021	GL_JOURNAL	SAL0459696	55	Jul-Aug 20	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	4.78
02/25/2021	GL_JOURNAL	PAY0460755	30532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.84
03/30/2021	GL_JOURNAL	PAY0461897	31581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.84
<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
04/28/2021	GL_JOURNAL	PAY0463201	32826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.83
05/27/2021	GL_JOURNAL	PAY0465118	32944	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.85
06/28/2021	GL_JOURNAL	PAY0466702	33073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.28
Number of Transactions 14						Totals	-5.52	54.00	0.00	59.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	505					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.86
10/28/2020	GL_JOURNAL	PAY0455384	32587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
11/24/2020	GL_JOURNAL	PAY0457158	32625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.24
12/28/2020	GL_JOURNAL	PAY0458309	33112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	33079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
02/25/2021	GL_JOURNAL	PAY0460755	33101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.23
03/30/2021	GL_JOURNAL	PAY0461897	34329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.25
04/28/2021	GL_JOURNAL	PAY0463201	35773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.23
05/27/2021	GL_JOURNAL	PAY0465118	35924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.69
06/28/2021	GL_JOURNAL	PAY0466702	36087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.37
07/28/2021	GL_JOURNAL	SAL0468741	18	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.00	0.00	0.06
07/28/2021	GL_JOURNAL	SAL0468741	28	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.00	0.00	0.06
Number of Transactions 14						Totals	-0.74	12.00	0.00	0.00	12.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	506					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5113	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	117.03
09/10/2020	GL_JOURNAL	PWC0453518	624	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	117.03
10/14/2020	GL_JOURNAL	PWC0454849	3610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	231.33
10/27/2020	GL_BD_JRNL	0000455315	210		10/27/2020/Transfer of appropriations for resource		21.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	994	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	231.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3574	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	231.33	
01/07/2021	GL_JOURNAL	PWC0458525	2266	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	231.33	
02/05/2021	GL_JOURNAL	SAL0459696	56	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	228.60	
02/09/2021	GL_JOURNAL	PWC0459847	8984	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	231.33	
03/08/2021	GL_JOURNAL	PWC0461158	1639	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	231.33	
04/08/2021	GL_JOURNAL	PWC0462277	1723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	231.33	
05/10/2021	GL_JOURNAL	PWC0463879	4673	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	231.33	
06/09/2021	GL_JOURNAL	PWC0465732	18303	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	231.33	
07/09/2021	GL_JOURNAL	PWC0467256	1704	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	69.23	
07/09/2021	GL_JOURNAL	PWC0467256	1705	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	231.33	
Number of Transactions 16						Totals	-225.19	2,620.00	0.00	0.00	2,845.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	507		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.55	
10/14/2020	GL_JOURNAL	PWC0454849	7104	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	136.91	
11/09/2020	GL_JOURNAL	PWC0456114	1968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	59.33	
12/08/2020	GL_JOURNAL	PWC0457747	6844	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	59.33	
01/07/2021	GL_JOURNAL	PWC0458525	5420	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	54.53	
02/09/2021	GL_JOURNAL	PWC0459847	4499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	59.33	
03/08/2021	GL_JOURNAL	PWC0461158	6005	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	59.33	
04/08/2021	GL_JOURNAL	PWC0462277	5468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	59.33	
05/10/2021	GL_JOURNAL	PWC0463879	9011	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	59.33	
06/09/2021	GL_JOURNAL	PWC0465732	3910	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.06	
07/09/2021	GL_JOURNAL	PWC0467256	6577	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.60	
07/28/2021	GL_JOURNAL	SAL0468741	29	May 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	2.79	
07/28/2021	GL_JOURNAL	SAL0468741	19	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	2.90	
Number of Transactions 14						Totals	-3.32	606.00	0.00	0.00	609.32

<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>	
0223	61051	00	3701	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	508					07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.83	
08/11/2020	GL_JOURNAL	RPM0452476	7187	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-19.83	
08/11/2020	GL_JOURNAL	PRM0452481	795	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.83	
09/10/2020	GL_JOURNAL	PRM0453517	855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.83	
10/14/2020	GL_JOURNAL	PRM0454848	1002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	39.20	
11/09/2020	GL_JOURNAL	PRM0456110	1463	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	39.20	
12/08/2020	GL_JOURNAL	PRM0457744	646	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.20	
01/07/2021	GL_JOURNAL	PRM0458524	8460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	39.20	
02/05/2021	GL_JOURNAL	SAL0459696	57	Jul-Aug 20	01/31/2021/to transfer certificated and classified					0.00	0.00	0.00	38.74	
02/09/2021	GL_JOURNAL	PRM0459845	1108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	39.20	
03/08/2021	GL_JOURNAL	PRM0461157	9218	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	39.20	
04/08/2021	GL_JOURNAL	PRM0462276	1089	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	39.20	
05/10/2021	GL_JOURNAL	PRM0463874	1092	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	39.20	
06/09/2021	GL_JOURNAL	PRM0465731	2557	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	39.20	
07/09/2021	GL_JOURNAL	PRM0467255	3052	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	39.20	
Number of Transactions 16									Totals	-35.40	435.00	0.00	0.00	470.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3702	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	509					07/01/2020/Load 2020-21 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3041	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PRM0454848	4313	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.39
11/09/2020	GL_JOURNAL	PRM0456110	3864	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.97
12/08/2020	GL_JOURNAL	PRM0457744	5018	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.97
01/07/2021	GL_JOURNAL	PRM0458524	10078	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.32
02/09/2021	GL_JOURNAL	PRM0459845	3723	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.97
03/08/2021	GL_JOURNAL	PRM0461157	945	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.97
04/08/2021	GL_JOURNAL	PRM0462276	3604	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.97
05/10/2021	GL_JOURNAL	PRM0463874	3618	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.97
06/09/2021	GL_JOURNAL	PRM0465731	5141	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.44
07/09/2021	GL_JOURNAL	PRM0467255	4971	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 283  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	61051	00	3702	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										

Number of Transactions	12	Totals				0.92	82.00	0.00	0.00	81.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	3985	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	510	07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.10
10/28/2020	GL_JOURNAL	PAY0455384	35082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.10
11/24/2020	GL_JOURNAL	PAY0457158	35155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.10
12/28/2020	GL_JOURNAL	PAY0458309	35683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.10
01/28/2021	GL_JOURNAL	PAY0459296	35642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.42
02/25/2021	GL_JOURNAL	PAY0460755	35648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.42
03/30/2021	GL_JOURNAL	PAY0461897	36945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.42
04/28/2021	GL_JOURNAL	PAY0463201	38487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.42
05/27/2021	GL_JOURNAL	PAY0465118	38604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.42
06/28/2021	GL_JOURNAL	PAY0466702	38774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.42

Number of Transactions	11	Totals				6.08	171.00	0.00	0.00	164.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	3995	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	511	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				40.00	40.00	0.00	0.00	0.00
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Number of Transactions	193	Account	Totals 3000s			1,907.45	70,600.00	0.00	0.00	68,692.55
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Number of Transactions	228	Resource	Totals 61051			-8,912.72	204,323.00	0.00	0.00	213,235.72
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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

Page No. 284  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	61055	00	4301	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1954		07/01/2020/Load 2020-21 Board-Approved Original Bu					942.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	674		10/27/2020/Transfer of appropriations for resource					-942.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	265		10/27/2020/Transfer of appropriations for resource					900.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	900.00	900.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	61055	00	4302	8100	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1955		07/01/2020/Load 2020-21 Board-Approved Original Bu					576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	320		10/27/2020/Transfer of appropriations for resource					720.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	675		10/27/2020/Transfer of appropriations for resource					-576.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	720.00	720.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	61055	00	4491	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	1956		07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	676		10/27/2020/Transfer of appropriations for resource					-480.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	375		10/27/2020/Transfer of appropriations for resource					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	61055	00	5733	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1957		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	587		07/01/2020/Load 2020-21 Board-Approved Original Bu					-144.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 285  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions									Account 5733 - Interprogram Svcs/Paper				

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					
0223	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions									Account 5783 - Interfund - Paper				

07/01/2020	GL_BD_JRNL	ORG0449531	1958	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	430	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	677	10/27/2020/Transfer of appropriations for resource				-144.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 180.00 180.00 0.00 0.00 0.00

Number of Transactions 5  
Account Totals 5000s 180.00 180.00 0.00 0.00 0.00

Number of Transactions 14  
Resource Totals 61055 2,400.00 2,400.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel									Account 4301 - Supplies				

07/01/2020	GL_BD_JRNL	ORG0449531	1951	07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 150.00 150.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel									Account 4301 - Supplies				

07/01/2020	GL_BD_JRNL	ORG0449531	1952	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 200.00 200.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 08/01/2021  
Run Time 20:13:36

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0223	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	1953		07/01/2020/Load 2020-21 Board-Approved	Original Bu				50.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0223	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	6231		07/01/2020/Load 2020-21 Board-Approved	Original Bu				83,805.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6232		07/01/2020/Load 2020-21 Board-Approved	Original Bu				83,805.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	98		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-83,805.00		0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	45		07/01/2020/Load 2020-21 Board-Approved	Original Bu				0.00		0.00	0.00	0.00		
Number of Transactions 4										Totals	83,805.00	83,805.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0223	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	6235		07/01/2020/Load 2020-21 Board-Approved	Original Bu				76,833.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00		0.00	0.00	5,583.76		
08/27/2020	GL_JOURNAL	PAY0453104	374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00		0.00	0.00	6,809.31		
09/28/2020	GL_JOURNAL	PAY0454195	415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	12,017.88		
10/28/2020	GL_JOURNAL	PAY0455384	435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	12,017.88		
11/24/2020	GL_JOURNAL	PAY0457158	489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	12,017.88		
12/23/2020	GL_JOURNAL	SAL0458285	70	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00		0.00	0.00	5,208.57		
12/28/2020	GL_JOURNAL	PAY0458309	497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	12,017.88		
01/28/2021	GL_JOURNAL	PAY0459296	495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	12,017.88		
02/25/2021	GL_JOURNAL	PAY0460755	491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	12,017.88		
03/30/2021	GL_JOURNAL	PAY0461897	492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	12,017.88		
04/28/2021	GL_JOURNAL	PAY0463201	492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	12,017.88		
<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

Page No. 287  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/27/2021	GL_JOURNAL	PAY0465118	492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12,017.88	
06/28/2021	GL_JOURNAL	PAY0466702	489	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12,017.88	
07/01/2021	GL_JOURNAL	PAY0466905	129	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,874.63	
07/13/2021	GL_JOURNAL	SAL0467429	9426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5,874.63	
Number of Transactions 16						Totals	-60,947.44	76,833.00	0.00	0.00	137,780.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6233	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6234	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	374	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,828.64	
08/27/2020	GL_JOURNAL	PAY0453104	375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,828.64	
09/28/2020	GL_JOURNAL	PAY0454195	416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,828.64	
10/28/2020	GL_JOURNAL	PAY0455384	436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,828.64	
11/24/2020	GL_JOURNAL	PAY0457158	490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,828.64	
12/28/2020	GL_JOURNAL	PAY0458309	498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,828.64	
01/28/2021	GL_JOURNAL	PAY0459296	496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16,828.64	
02/25/2021	GL_JOURNAL	PAY0460755	492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,828.64	
03/30/2021	GL_JOURNAL	PAY0461897	493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,828.64	
04/28/2021	GL_JOURNAL	PAY0463201	493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16,828.64	
05/27/2021	GL_JOURNAL	PAY0465118	493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	16,828.64	
06/09/2021	GL_JOURNAL	PAY0465725	48	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,168.59	
06/28/2021	GL_JOURNAL	PAY0466702	490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17,460.05	
Number of Transactions 15						Totals	-37,773.68	166,970.00	0.00	0.00	204,743.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	307	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,192.68
09/28/2020	GL_JOURNAL	PAY0454195	1837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,192.68
10/28/2020	GL_JOURNAL	PAY0455384	1978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,192.68

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

Page No. 288  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
11/24/2020	GL_JOURNAL	PAY0457158	2086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,192.68	
12/16/2020	GL_JOURNAL	SAL0458060	78	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	1,192.66	
12/28/2020	GL_JOURNAL	PAY0458309	2138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,192.68	
01/28/2021	GL_JOURNAL	PAY0459296	2169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,192.68	
02/25/2021	GL_JOURNAL	PAY0460755	2215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,192.68	
03/30/2021	GL_JOURNAL	PAY0461897	2382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,192.68	
04/28/2021	GL_JOURNAL	PAY0463201	2462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,192.68	
05/27/2021	GL_JOURNAL	PAY0465118	2730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,192.68	
06/28/2021	GL_JOURNAL	PAY0466702	2802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,192.68	
Number of Transactions 13							Totals	-14,312.14	0.00	0.00	0.00	14,312.14

Number of Transactions 48 Account Totals 1000s -29,228.26 327,608.00 0.00 0.00 356,836.26

<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>				
0223	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
01/15/2021	GL_BD_JRNL	0000458863	157		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,583.60	
02/25/2021	GL_JOURNAL	PAY0460755	3026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,662.78	
03/30/2021	GL_JOURNAL	PAY0461897	3204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,662.78	
04/28/2021	GL_JOURNAL	PAY0463201	3438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,662.78	
05/27/2021	GL_JOURNAL	PAY0465118	3600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,509.29	
06/28/2021	GL_JOURNAL	PAY0466702	3663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	690.69	
Number of Transactions 7							Totals	-8,771.92	0.00	0.00	0.00	8,771.92

<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>			
0223	65003	00	2104	1110	5750	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	2188		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2189		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 289  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	65003	00	2104	1110	5750 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 2 Totals 64,530.00 64,530.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	2186	07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2187	07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2183	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	2184	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	ORG0449660	123	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	46	07/01/2020/Load	2020-21 Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1943	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,220.54
08/27/2020	GL_JOURNAL	PAY0453104	2510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3,139.69
09/28/2020	GL_JOURNAL	PAY0454195	3104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	13,009.98
10/28/2020	GL_JOURNAL	PAY0455384	3259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12,401.33
11/24/2020	GL_JOURNAL	PAY0457158	3239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12,401.33
12/28/2020	GL_JOURNAL	PAY0458309	3306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10,684.21
01/28/2021	GL_JOURNAL	PAY0459296	3336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12,401.33
02/25/2021	GL_JOURNAL	PAY0460755	3376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,137.91
03/30/2021	GL_JOURNAL	PAY0461897	3554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9,593.72
04/28/2021	GL_JOURNAL	PAY0463201	3790	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9,593.72
05/27/2021	GL_JOURNAL	PAY0465118	3956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9,150.92
06/28/2021	GL_JOURNAL	PAY0466702	4014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,870.66

Number of Transactions 18 Totals -55,293.34 55,312.00 0.00 0.00 110,605.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	2104	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	2185	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	2511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,878.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	65003	00	2104	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
12/28/2020	GL_JOURNAL	PAY0458309	3307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	3791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	3957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,745.28		
06/28/2021	GL_JOURNAL	PAY0466702	4015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,461.20		
Number of Transactions 12									Totals	557.40	27,656.00	0.00	0.00	27,098.60	
0223	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
05/27/2021	GL_BD_JRNL	0000465126	236		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	97.74		
Number of Transactions 2									Totals	-97.74	0.00	0.00	0.00	97.74	
Number of Transactions 41									Account	Totals 2000s	924.40	147,498.00	0.00	0.00	146,573.60
0223	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	513		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15,420.00	15,420.00	0.00	0.00	0.00	
0223	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	512		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4188	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	901.78		
08/27/2020	GL_JOURNAL	PAY0453104	6050	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,099.71		

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

Page No. 291  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,940.89	
10/28/2020	GL_JOURNAL	PAY0455384	7149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,940.89	
11/24/2020	GL_JOURNAL	PAY0457158	7034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,940.89	
12/23/2020	GL_JOURNAL	SAL0458285	72	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	841.18	
12/28/2020	GL_JOURNAL	PAY0458309	7253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,940.89	
01/28/2021	GL_JOURNAL	PAY0459296	7254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,940.89	
02/25/2021	GL_JOURNAL	PAY0460755	7299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,940.89	
03/30/2021	GL_JOURNAL	PAY0461897	7745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,940.89	
04/28/2021	GL_JOURNAL	PAY0463201	8267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,940.89	
05/27/2021	GL_JOURNAL	PAY0465118	8446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,940.89	
06/28/2021	GL_JOURNAL	PAY0466702	8539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,940.89	
07/01/2021	GL_JOURNAL	PAY0466905	651	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	948.75	
07/13/2021	GL_JOURNAL	SAL0467429	9427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-948.75	
Number of Transactions 16						Totals		-8,114.57	14,137.00	0.00	0.00	22,251.57

<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>				
0223	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	514		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,722.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,717.82	
08/27/2020	GL_JOURNAL	PAY0453104	6051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,717.82	
09/28/2020	GL_JOURNAL	PAY0454195	6901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,717.82	
10/28/2020	GL_JOURNAL	PAY0455384	7150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,717.82	
11/24/2020	GL_JOURNAL	PAY0457158	7035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,717.82	
12/28/2020	GL_JOURNAL	PAY0458309	7254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,717.82	
01/28/2021	GL_JOURNAL	PAY0459296	7255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,717.82	
02/25/2021	GL_JOURNAL	PAY0460755	7300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,717.82	
03/30/2021	GL_JOURNAL	PAY0461897	7746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,717.82	
04/28/2021	GL_JOURNAL	PAY0463201	8268	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,717.82	
05/27/2021	GL_JOURNAL	PAY0465118	8447	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,717.82	
06/09/2021	GL_JOURNAL	PAY0465725	2493	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	350.23	
06/28/2021	GL_JOURNAL	PAY0466702	8540	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,819.80	
Number of Transactions 14						Totals		-2,344.05	30,722.00	0.00	0.00	33,066.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	308				07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6049	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	192.60	
09/28/2020	GL_JOURNAL	PAY0454195	6899	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	192.60	
10/28/2020	GL_JOURNAL	PAY0455384	7148	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	192.60	
11/24/2020	GL_JOURNAL	PAY0457158	7033	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	192.60	
12/16/2020	GL_JOURNAL	SAL0458060	80	Aug			12/16/2020/Per job data moving various sites 1240		0.00		0.00	0.00	192.61	
12/28/2020	GL_JOURNAL	PAY0458309	7252	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	192.60	
01/28/2021	GL_JOURNAL	PAY0459296	7253	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	192.60	
02/25/2021	GL_JOURNAL	PAY0460755	7298	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	192.60	
03/30/2021	GL_JOURNAL	PAY0461897	7744	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	192.60	
04/28/2021	GL_JOURNAL	PAY0463201	8266	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	192.60	
05/27/2021	GL_JOURNAL	PAY0465118	8445	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	192.60	
06/28/2021	GL_JOURNAL	PAY0466702	8538	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	192.60	
Number of Transactions 13									Totals	-2,311.21	0.00	0.00	0.00	2,311.21
08/27/2020	GL_BD_JRNL	0000453125	503				07/31/2020/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
08/27/2020	GL_BD_JRNL	0000453125	503				07/31/2020/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
07/02/2020	GL_BD_JRNL	ORG0449646	516				07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14,648.00	14,648.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	515				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,556.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	459.65
08/27/2020	GL_JOURNAL	PAY0453104	8279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	649.92
09/28/2020	GL_JOURNAL	PAY0454195	9366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,693.07
10/28/2020	GL_JOURNAL	PAY0455384	9657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,567.07
11/24/2020	GL_JOURNAL	PAY0457158	9484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,567.07
12/28/2020	GL_JOURNAL	PAY0458309	9744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,211.61
01/28/2021	GL_JOURNAL	PAY0459296	9744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,567.07
02/25/2021	GL_JOURNAL	PAY0460755	9789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,305.54
03/30/2021	GL_JOURNAL	PAY0461897	10349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,985.89
04/28/2021	GL_JOURNAL	PAY0463201	11042	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,985.89
05/27/2021	GL_JOURNAL	PAY0465118	11234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,914.47
06/28/2021	GL_JOURNAL	PAY0466702	11344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,008.23
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Number of Transactions 13						Totals	-10,359.48	12,556.00	0.00	0.00	22,915.48

<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>			
0223	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/15/2021	GL_BD_JRNL	0000458863	158		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	327.81
02/25/2021	GL_JOURNAL	PAY0460755	9792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	344.20
03/30/2021	GL_JOURNAL	PAY0461897	10352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	344.20
04/28/2021	GL_JOURNAL	PAY0463201	11045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	344.20
05/27/2021	GL_JOURNAL	PAY0465118	11237	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	312.42
06/28/2021	GL_JOURNAL	PAY0466702	11347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	142.97
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Number of Transactions 7						Totals	-1,815.80	0.00	0.00	0.00	1,815.80

<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>			
0223	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	517		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	8280	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	9367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	595.77
10/28/2020	GL_JOURNAL	PAY0455384	9658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	595.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 08/01/2021  
Run Time 20:13:36

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				
0223	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9485	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	9745	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	9745	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	9790	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	10350	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	11043	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	11235	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	11345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	302.47	
Number of Transactions 12							Totals	668.60	6,278.00	0.00	0.00	5,609.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	519		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,215.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,215.00	1,215.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	518		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,114.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7176	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	80.97	
08/27/2020	GL_JOURNAL	PAY0453104	10590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	98.73	
09/28/2020	GL_JOURNAL	PAY0454195	11879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	174.34	
10/28/2020	GL_JOURNAL	PAY0455384	12208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	174.49	
11/24/2020	GL_JOURNAL	PAY0457158	12014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	174.33	
12/23/2020	GL_JOURNAL	SAL0458285	71	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	75.52	
12/28/2020	GL_JOURNAL	PAY0458309	12289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	174.33	
01/28/2021	GL_JOURNAL	PAY0459296	12284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	174.33	
02/25/2021	GL_JOURNAL	PAY0460755	12367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	174.34	
03/30/2021	GL_JOURNAL	PAY0461897	13049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	174.33	
04/28/2021	GL_JOURNAL	PAY0463201	13861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	174.35	
05/27/2021	GL_JOURNAL	PAY0465118	14032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	174.33	
06/28/2021	GL_JOURNAL	PAY0466702	14149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	174.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	1089	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	85.18	
07/13/2021	GL_JOURNAL	SAL0467429	9428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-85.18	
Number of Transactions 16						Totals		-884.73	1,114.00	0.00	0.00	1,998.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	520	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,421.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	244.02	
08/27/2020	GL_JOURNAL	PAY0453104	10591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	244.00	
09/28/2020	GL_JOURNAL	PAY0454195	11880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	244.34	
10/28/2020	GL_JOURNAL	PAY0455384	12209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	244.96	
11/24/2020	GL_JOURNAL	PAY0457158	12015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	244.33	
12/28/2020	GL_JOURNAL	PAY0458309	12290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	244.33	
01/28/2021	GL_JOURNAL	PAY0459296	12285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	244.33	
02/25/2021	GL_JOURNAL	PAY0460755	12368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	244.33	
03/30/2021	GL_JOURNAL	PAY0461897	13050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	244.34	
04/28/2021	GL_JOURNAL	PAY0463201	13862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	244.32	
05/27/2021	GL_JOURNAL	PAY0465118	14033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	244.33	
06/09/2021	GL_JOURNAL	PAY0465725	3849	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	31.45	
06/28/2021	GL_JOURNAL	PAY0466702	14150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	253.48	
Number of Transactions 14						Totals		-551.56	2,421.00	0.00	0.00	2,972.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	309	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.31
09/28/2020	GL_JOURNAL	PAY0454195	11878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.32
10/28/2020	GL_JOURNAL	PAY0455384	12207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.39
11/24/2020	GL_JOURNAL	PAY0457158	12013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.32
12/16/2020	GL_JOURNAL	SAL0458060	79	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	17.29
12/28/2020	GL_JOURNAL	PAY0458309	12288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.32
02/25/2021	GL_JOURNAL	PAY0460755	12366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.33
03/30/2021	GL_JOURNAL	PAY0461897	13048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.32
04/28/2021	GL_JOURNAL	PAY0463201	13860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	17.32
05/27/2021	GL_JOURNAL	PAY0465118	14031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	17.32
06/28/2021	GL_JOURNAL	PAY0466702	14148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.33
-----												
Number of Transactions 13						Totals			-207.89	0.00	0.00	207.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3302	1110	5750	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	522		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,937.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			4,937.00	4,937.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	521		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,232.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8610	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	169.88	
08/27/2020	GL_JOURNAL	PAY0453104	12826	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	240.18	
09/28/2020	GL_JOURNAL	PAY0454195	14379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	995.27	
10/28/2020	GL_JOURNAL	PAY0455384	14771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	948.70	
11/24/2020	GL_JOURNAL	PAY0457158	14508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	948.69	
12/28/2020	GL_JOURNAL	PAY0458309	14843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	817.36	
01/28/2021	GL_JOURNAL	PAY0459296	14851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	948.69	
02/25/2021	GL_JOURNAL	PAY0460755	14934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	852.07	
03/30/2021	GL_JOURNAL	PAY0461897	15797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	733.90	
04/28/2021	GL_JOURNAL	PAY0463201	16806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	733.91	
05/27/2021	GL_JOURNAL	PAY0465118	17011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	707.53	
06/28/2021	GL_JOURNAL	PAY0466702	17162	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	372.59	
-----													
Number of Transactions 13						Totals			-4,236.77	4,232.00	0.00	0.00	8,468.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 297  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	00	3302	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
01/15/2021	GL_BD_JRNL	0000458863	159		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	121.14	
02/25/2021	GL_JOURNAL	PAY0460755	14937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	127.20	
03/30/2021	GL_JOURNAL	PAY0461897	15800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	127.21	
04/28/2021	GL_JOURNAL	PAY0463201	16809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	127.20	
05/27/2021	GL_JOURNAL	PAY0465118	17014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	115.46	
06/28/2021	GL_JOURNAL	PAY0466702	17165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	52.85	
Number of Transactions 7									Totals	-671.06	0.00	0.00	0.00	671.06
	<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>					
	0223	65003	00	3302	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	523		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	220.17	
10/28/2020	GL_JOURNAL	PAY0455384	14772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	220.17	
11/24/2020	GL_JOURNAL	PAY0457158	14509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	220.19	
12/28/2020	GL_JOURNAL	PAY0458309	14844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	17012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	17163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	111.78	
Number of Transactions 12									Totals	42.97	2,116.00	0.00	0.00	2,073.03
	<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>					
	0223	65003	00	3421	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	524		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 08/01/2021  
Run Time 20:13:36

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		
0223	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	ORG0449646	525		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	-96.00	96.00	0.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449646	526		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19824	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
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08/27/2020	GL_BD_JRNL	0000453125	504		07/31/2020/Open zero dollar strings/		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 299  
 Run Date 08/01/2021  
 Run Time 20:13:36

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>					
0223	65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19487	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-19.20	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3431	1110	5750	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	528		07/01/2020/Load 2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	527		07/01/2020/Load 2020-21 Board-Approved	Original Bu			178.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.41
10/28/2020	GL_JOURNAL	PAY0455384	19222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	37.41
11/24/2020	GL_JOURNAL	PAY0457158	19058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	37.41
12/28/2020	GL_JOURNAL	PAY0458309	19439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	37.41
01/28/2021	GL_JOURNAL	PAY0459296	19436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	37.41
02/25/2021	GL_JOURNAL	PAY0460755	19489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	33.09
03/30/2021	GL_JOURNAL	PAY0461897	20427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.81
04/28/2021	GL_JOURNAL	PAY0463201	21535	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	27.81
05/27/2021	GL_JOURNAL	PAY0465118	21705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	27.81
06/28/2021	GL_JOURNAL	PAY0466702	21855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -153.38 178.00 0.00 0.00 331.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

01/15/2021	GL_BD_JRNL	0000458863	160	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	19492	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	20430	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	21538	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	21708	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	21858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 7 Totals -57.14 0.00 0.00 0.00 57.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3431	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	529	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18746	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	19223	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	19059	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	19440	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	19437	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	19490	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	20428	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	21536	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	21706	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	21856	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	530		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	531		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20931	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	21444	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	21354	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	21743	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	21719	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	21754	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	22694	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	23813	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	23974	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	24126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 11									Totals	-768.08	862.00	0.00	0.00	1,630.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	532		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	20932	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	21445	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	21355	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	21744	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	21720	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	21755	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	22695	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	23814	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	23975	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	24127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	133.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65003	00	3441	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals 384.80 1,724.00 0.00 0.00 1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

08/27/2020	GL_BD_JRNL	0000453125	505	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21753	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	22693	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	23812	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	23973	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	24125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 11 Totals -182.40 0.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3451	1110	5750	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449646	534	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,724.00 1,724.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3451	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449646	533	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,601.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	300.20
10/28/2020	GL_JOURNAL	PAY0455384	23414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	300.20
11/24/2020	GL_JOURNAL	PAY0457158	23385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	300.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	300.20	
01/28/2021	GL_JOURNAL	PAY0459296	23760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	300.20	
02/25/2021	GL_JOURNAL	PAY0460755	23782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	259.16	
03/30/2021	GL_JOURNAL	PAY0461897	24729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	209.00	
04/28/2021	GL_JOURNAL	PAY0463201	25858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	209.00	
05/27/2021	GL_JOURNAL	PAY0465118	26012	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	209.00	
06/28/2021	GL_JOURNAL	PAY0466702	26156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	209.00	
Number of Transactions 11									Totals	-995.16	1,601.00	0.00	0.00	2,596.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	161		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	34.33	
02/25/2021	GL_JOURNAL	PAY0460755	23785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.05	
03/30/2021	GL_JOURNAL	PAY0461897	24732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.05	
04/28/2021	GL_JOURNAL	PAY0463201	25861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.05	
05/27/2021	GL_JOURNAL	PAY0465118	26015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.05	
06/28/2021	GL_JOURNAL	PAY0466702	26159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.05	
Number of Transactions 7									Totals	-214.58	0.00	0.00	0.00	214.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	535		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3451	1130	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
05/27/2021	GL_JOURNAL	PAY0465118	26013	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	26157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals		-50.00	862.00	0.00	912.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3461	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	536		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
Number of Transactions 1						Totals		17,614.00	17,614.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3461	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	537		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	25036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,344.00
10/28/2020	GL_JOURNAL	PAY0455384	25629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,344.00
11/24/2020	GL_JOURNAL	PAY0457158	25674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,344.00
12/28/2020	GL_JOURNAL	PAY0458309	26079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,344.00
01/28/2021	GL_JOURNAL	PAY0459296	26036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,558.80
02/25/2021	GL_JOURNAL	PAY0460755	26041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,558.80
03/30/2021	GL_JOURNAL	PAY0461897	26990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,558.80
04/28/2021	GL_JOURNAL	PAY0463201	28130	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,558.80
05/27/2021	GL_JOURNAL	PAY0465118	28275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,558.80
06/28/2021	GL_JOURNAL	PAY0466702	28421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,558.80
Number of Transactions 11						Totals		-27,114.80	17,614.00	0.00	44,728.80
	<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>		
	0223	65003	00	3461	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	538		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	25037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,242.40
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 305  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	25630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	2,192.00	35,228.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	506	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-4,680.00	0.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3471	1110	5750	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	540	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 306  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	65003	00	3471	1110	5750 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 35,228.00 35,228.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	539	07/01/2020/Load 2020-21 Board-Approved Original Bu				32,712.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,069.89
10/28/2020	GL_JOURNAL	PAY0455384	27588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,069.89
11/24/2020	GL_JOURNAL	PAY0457158	27689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,069.89
12/28/2020	GL_JOURNAL	PAY0458309	28102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,069.89
01/28/2021	GL_JOURNAL	PAY0459296	28064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,413.07
02/25/2021	GL_JOURNAL	PAY0460755	28057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,962.10
03/30/2021	GL_JOURNAL	PAY0461897	29013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,188.67
04/28/2021	GL_JOURNAL	PAY0463201	30163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,188.67
05/27/2021	GL_JOURNAL	PAY0465118	30301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,188.67
06/28/2021	GL_JOURNAL	PAY0466702	30436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,188.67

Number of Transactions 11 Totals -35,697.41 32,712.00 0.00 0.00 68,409.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3471	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

01/15/2021	GL_BD_JRNL	0000458863	162	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	28067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	768.00
02/25/2021	GL_JOURNAL	PAY0460755	28060	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	29016	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	30166	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	30304	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	30439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40

Number of Transactions 7 Totals -4,800.00 0.00 0.00 0.00 4,800.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 307  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3471	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	541						17,614.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	27589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	28103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	28065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	28058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	29014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	806.40		
04/28/2021	GL_JOURNAL	PAY0463201	30164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
									0.00	0.00	806.40		
05/27/2021	GL_JOURNAL	PAY0465118	30302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
									0.00	0.00	806.40		
06/28/2021	GL_JOURNAL	PAY0466702	30437	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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					
0223	65003	00	3501	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	543						42.00	0.00			
									0.00	0.00	0.00		
Number of Transactions 1						Totals			42.00	42.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	542						38.00	0.00			
									0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
									0.00	0.00	2.79		
08/27/2020	GL_JOURNAL	PAY0453104	15229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
									0.00	0.00	3.40		
09/28/2020	GL_JOURNAL	PAY0454195	29328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	6.00		
10/28/2020	GL_JOURNAL	PAY0455384	30017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	6.01		
11/24/2020	GL_JOURNAL	PAY0457158	30127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	6.02		
12/23/2020	GL_JOURNAL	SAL0458285	73	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00			
									0.00	0.00	2.60		
12/28/2020	GL_JOURNAL	PAY0458309	30553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	6.00		
01/28/2021	GL_JOURNAL	PAY0459296	30511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	6.01		
02/25/2021	GL_JOURNAL	PAY0460755	30530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	6.00		
03/30/2021	GL_JOURNAL	PAY0461897	31579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	6.02		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 308  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3501	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.01
05/27/2021	GL_JOURNAL	PAY0465118	32942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.01
06/28/2021	GL_JOURNAL	PAY0466702	33071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.00
07/01/2021	GL_JOURNAL	PAY0466905	1538	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	2.94
07/13/2021	GL_JOURNAL	SAL0467429	9429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.94
Number of Transactions 16									Totals	-30.87	38.00	0.00	68.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	544		07/01/2020/Load 2020-21 Board-Approved Original Bu					83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10179	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8.42
08/27/2020	GL_JOURNAL	PAY0453104	15230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.42
09/28/2020	GL_JOURNAL	PAY0454195	29329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.41
10/28/2020	GL_JOURNAL	PAY0455384	30018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.41
11/24/2020	GL_JOURNAL	PAY0457158	30128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.42
12/28/2020	GL_JOURNAL	PAY0458309	30554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.42
01/28/2021	GL_JOURNAL	PAY0459296	30512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.42
02/25/2021	GL_JOURNAL	PAY0460755	30531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.40
03/30/2021	GL_JOURNAL	PAY0461897	31580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.42
04/28/2021	GL_JOURNAL	PAY0463201	32825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.42
05/27/2021	GL_JOURNAL	PAY0465118	32943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.42
06/09/2021	GL_JOURNAL	PAY0465725	5767	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.08
06/28/2021	GL_JOURNAL	PAY0466702	33072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.72
Number of Transactions 14									Totals	-19.38	83.00	0.00	102.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	310		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	29327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	30016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 309  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	30126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.60
12/16/2020	GL_JOURNAL	SAL0458060	81	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	0.60
12/28/2020	GL_JOURNAL	PAY0458309	30552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.58
01/28/2021	GL_JOURNAL	PAY0459296	30510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	30529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	31578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.58
04/28/2021	GL_JOURNAL	PAY0463201	32823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.59
05/27/2021	GL_JOURNAL	PAY0465118	32941	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	33070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.58
Number of Transactions 13									Totals	-7.02	0.00	0.00	7.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3502	1110	5750	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	546		07/01/2020/Load 2020-21 Board-Approved	Original Bu			32.00		0.00	0.00	0.00
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	545		07/01/2020/Load 2020-21 Board-Approved	Original Bu			28.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11614	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.11
08/27/2020	GL_JOURNAL	PAY0453104	17459	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.57
09/28/2020	GL_JOURNAL	PAY0454195	31835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.51
10/28/2020	GL_JOURNAL	PAY0455384	32584	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.19
11/24/2020	GL_JOURNAL	PAY0457158	32622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.19
12/28/2020	GL_JOURNAL	PAY0458309	33109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.35
01/28/2021	GL_JOURNAL	PAY0459296	33075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.20
02/25/2021	GL_JOURNAL	PAY0460755	33097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.57
03/30/2021	GL_JOURNAL	PAY0461897	34325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	35769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.79
05/27/2021	GL_JOURNAL	PAY0465118	35920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.63
06/28/2021	GL_JOURNAL	PAY0466702	36083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	65003	00	3502	1110	5750 01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13 Totals -27.34 28.00 0.00 0.00 55.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3502	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

01/15/2021	GL_BD_JRNL	0000458863	163	01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	33100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.83
03/30/2021	GL_JOURNAL	PAY0461897	34328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.83
04/28/2021	GL_JOURNAL	PAY0463201	35772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.84
05/27/2021	GL_JOURNAL	PAY0465118	35923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.76
06/28/2021	GL_JOURNAL	PAY0466702	36086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.35

Number of Transactions 7 Totals -4.40 0.00 0.00 0.00 4.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3502	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	547	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17460	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	31836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	32585	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	32623	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	33110	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	33076	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	33098	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	34326	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	35770	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	35921	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	36084	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 0.45 14.00 0.00 0.00 13.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 311  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,003.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,003.00	2,003.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	548		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,836.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5114	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	133.45
09/10/2020	GL_JOURNAL	PWC0453518	625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	162.74
10/14/2020	GL_JOURNAL	PWC0454849	3611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	287.23
11/09/2020	GL_JOURNAL	PWC0456114	995	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	287.23
12/08/2020	GL_JOURNAL	PWC0457747	3575	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	287.23
12/23/2020	GL_JOURNAL	SAL0458285	74	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	0.00	124.48
01/07/2021	GL_JOURNAL	PWC0458525	2267	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	287.23
02/09/2021	GL_JOURNAL	PWC0459847	8985	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	287.23
03/08/2021	GL_JOURNAL	PWC0461158	1640	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	287.23
04/08/2021	GL_JOURNAL	PWC0462277	1724	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	287.23
05/10/2021	GL_JOURNAL	PWC0463879	4674	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	287.23
06/09/2021	GL_JOURNAL	PWC0465732	18304	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	287.23
07/09/2021	GL_JOURNAL	PWC0467256	1706	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	140.40
07/09/2021	GL_JOURNAL	PWC0467256	1707	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	287.23
07/13/2021	GL_JOURNAL	SAL0467429	2967	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-140.40
Number of Transactions 16						Totals	-1,456.97	1,836.00	0.00	0.00	3,292.97

<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>	
0223	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	550		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5115	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	402.20
09/10/2020	GL_JOURNAL	PWC0453518	626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	402.20
10/14/2020	GL_JOURNAL	PWC0454849	3612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	402.20
11/09/2020	GL_JOURNAL	PWC0456114	996	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	402.20
12/08/2020	GL_JOURNAL	PWC0457747	3576	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	402.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 312  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2268	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	402.20		
02/09/2021	GL_JOURNAL	PWC0459847	8986	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	402.20		
03/08/2021	GL_JOURNAL	PWC0461158	1641	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	402.20		
04/08/2021	GL_JOURNAL	PWC0462277	1725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	402.20		
05/10/2021	GL_JOURNAL	PWC0463879	4675	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	402.20		
06/09/2021	GL_JOURNAL	PWC0465732	18305	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	51.83		
06/09/2021	GL_JOURNAL	PWC0465732	18306	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	402.20		
07/09/2021	GL_JOURNAL	PWC0467256	1708	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	417.30		
Number of Transactions 14							Totals	-902.33	3,991.00	0.00	0.00	4,893.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	507		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	28.51		
10/14/2020	GL_JOURNAL	PWC0454849	3613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.51		
11/09/2020	GL_JOURNAL	PWC0456114	997	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.51		
12/08/2020	GL_JOURNAL	PWC0457747	3577	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	28.51		
12/16/2020	GL_JOURNAL	SAL0458060	82	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	28.50		
01/07/2021	GL_JOURNAL	PWC0458525	2269	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	28.51		
02/09/2021	GL_JOURNAL	PWC0459847	8987	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	28.51		
03/08/2021	GL_JOURNAL	PWC0461158	1642	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	28.51		
04/08/2021	GL_JOURNAL	PWC0462277	1726	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.51		
05/10/2021	GL_JOURNAL	PWC0463879	4676	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	28.51		
06/09/2021	GL_JOURNAL	PWC0465732	18307	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	28.51		
07/09/2021	GL_JOURNAL	PWC0467256	1709	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.51		
Number of Transactions 13							Totals	-342.11	0.00	0.00	0.00	342.11
<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>				
0223	65003	00	3602	1110	5750	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	552		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 313  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3602	1110	5750	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 1,542.00 1,542.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	551						1,322.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7115	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	53.07
09/10/2020	GL_JOURNAL	PWC0453518	2507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	75.04
10/14/2020	GL_JOURNAL	PWC0454849	7105	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	310.94
11/09/2020	GL_JOURNAL	PWC0456114	1969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	296.39
12/08/2020	GL_JOURNAL	PWC0457747	6845	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	296.39
01/07/2021	GL_JOURNAL	PWC0458525	5421	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	255.35
02/09/2021	GL_JOURNAL	PWC0459847	4500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	296.39
03/08/2021	GL_JOURNAL	PWC0461158	6006	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	266.20
04/08/2021	GL_JOURNAL	PWC0462277	5469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	229.29
05/10/2021	GL_JOURNAL	PWC0463879	9012	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	229.29
06/09/2021	GL_JOURNAL	PWC0465732	3911	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.34
06/09/2021	GL_JOURNAL	PWC0465732	3912	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	218.71
07/09/2021	GL_JOURNAL	PWC0467256	6578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	116.41

Number of Transactions 14 Totals -1,323.81 1,322.00 0.00 0.00 2,645.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

01/15/2021	GL_BD_JRNL	0000458863	164		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.85
03/08/2021	GL_JOURNAL	PWC0461158	6007	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.74
04/08/2021	GL_JOURNAL	PWC0462277	5470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	39.74
05/10/2021	GL_JOURNAL	PWC0463879	9013	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	39.74
06/09/2021	GL_JOURNAL	PWC0465732	3913	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	36.07
07/09/2021	GL_JOURNAL	PWC0467256	6579	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	16.51

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. 314  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 7						Totals	-209.65	0.00	0.00	209.65
<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>		
0223	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	553	07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7106	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	1970	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	6846	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	5422	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	4502	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	6008	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	5471	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	9014	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	3914	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	6580	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.92
Number of Transactions 12						Totals	13.33	661.00	0.00	647.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	555	07/01/2020/Load 2020-21 Board-Approved Original Bu			340.00	0.00	0.00	0.00
Number of Transactions 1						Totals	340.00	340.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	554	07/01/2020/Load 2020-21 Board-Approved Original Bu			311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.61
08/11/2020	GL_JOURNAL	RPM0452476	7188	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-22.61
<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. 315  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	796	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	22.61	
09/10/2020	GL_JOURNAL	PRM0453517	856	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	27.58	
10/14/2020	GL_JOURNAL	PRM0454848	1003	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	48.67	
11/09/2020	GL_JOURNAL	PRM0456110	1464	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	48.67	
12/08/2020	GL_JOURNAL	PRM0457744	647	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	48.67	
12/23/2020	GL_JOURNAL	SAL0458285	75	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)	0.00	0.00	0.00	21.09	
01/07/2021	GL_JOURNAL	PRM0458524	8461	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	48.67	
02/09/2021	GL_JOURNAL	PRM0459845	1109	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	48.67	
03/08/2021	GL_JOURNAL	PRM0461157	9219	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	48.67	
04/08/2021	GL_JOURNAL	PRM0462276	1090	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	48.67	
05/10/2021	GL_JOURNAL	PRM0463874	1093	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	48.67	
06/09/2021	GL_JOURNAL	PRM0465731	2558	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	48.67	
07/09/2021	GL_JOURNAL	PRM0467255	3053	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	23.79	
07/09/2021	GL_JOURNAL	PRM0467255	3054	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	48.67	
07/13/2021	GL_JOURNAL	SAL0467429	11248	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-23.79	
Number of Transactions 18						Totals		-246.98	311.00	0.00	0.00	557.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	556		07/01/2020/Load	2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2557	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	68.16
08/11/2020	GL_JOURNAL	RPM0452476	7189	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-68.16
08/11/2020	GL_JOURNAL	PRM0452481	797	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	68.16
09/10/2020	GL_JOURNAL	PRM0453517	857	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	68.16
10/14/2020	GL_JOURNAL	PRM0454848	1004	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	68.16
11/09/2020	GL_JOURNAL	PRM0456110	1465	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	68.16
12/08/2020	GL_JOURNAL	PRM0457744	648	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	68.16
01/07/2021	GL_JOURNAL	PRM0458524	8462	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	68.16
02/09/2021	GL_JOURNAL	PRM0459845	1110	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	68.16
03/08/2021	GL_JOURNAL	PRM0461157	9220	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	68.16
04/08/2021	GL_JOURNAL	PRM0462276	1091	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	68.16
05/10/2021	GL_JOURNAL	PRM0463874	1094	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	68.16
06/09/2021	GL_JOURNAL	PRM0465731	2559	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	68.16
06/09/2021	GL_JOURNAL	PRM0465731	2560	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 316  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3701	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	3055	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
							0.00		0.00	0.00	
										70.71	
Number of Transactions 16						Totals	-153.25	676.00	0.00	0.00	829.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3701	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	508		07/31/2020/Open zero dollar strings/						
							0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	858	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
							0.00		0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	1005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
							0.00		0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	1466	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
							0.00		0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	649	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
							0.00		0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	83	Aug	12/16/2020/Per job data moving various sites 1240						
							0.00		0.00	4.83	
01/07/2021	GL_JOURNAL	PRM0458524	8463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
							0.00		0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	1111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
							0.00		0.00	4.83	
03/08/2021	GL_JOURNAL	PRM0461157	9221	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
							0.00		0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	1092	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
							0.00		0.00	4.83	
05/10/2021	GL_JOURNAL	PRM0463874	1095	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
							0.00		0.00	4.83	
06/09/2021	GL_JOURNAL	PRM0465731	2561	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
							0.00		0.00	4.83	
07/09/2021	GL_JOURNAL	PRM0467255	3056	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
							0.00		0.00	4.83	
Number of Transactions 13						Totals	-57.96	0.00	0.00	0.00	57.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	65003	00	3702	1110	5750	01000	4004	2021		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	558		07/01/2020/Load 2020-21 Board-Approved Original Bu						
							207.00		0.00	0.00	
										0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65003	00	3702	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	557		07/01/2020/Load 2020-21 Board-Approved Original Bu					
							177.00		0.00	0.00
										0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 317  
Run Date 08/01/2021  
Run Time 20:13:36

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		
0223	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	RPM0452442	7170	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	7.13	
08/11/2020	GL_JOURNAL	RPM0452476	5642	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-7.13	
08/11/2020	GL_JOURNAL	PRM0452481	5618	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	7.13	
09/10/2020	GL_JOURNAL	PRM0453517	3042	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	10.08	
10/14/2020	GL_JOURNAL	PRM0454848	4314	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	41.76	
11/09/2020	GL_JOURNAL	PRM0456110	3865	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	39.81	
12/08/2020	GL_JOURNAL	PRM0457744	5019	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	39.81	
01/07/2021	GL_JOURNAL	PRM0458524	10079	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	34.30	
02/09/2021	GL_JOURNAL	PRM0459845	3724	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	39.81	
03/08/2021	GL_JOURNAL	PRM0461157	946	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	35.75	
04/08/2021	GL_JOURNAL	PRM0462276	3605	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	30.80	
05/10/2021	GL_JOURNAL	PRM0463874	3619	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	30.80	
06/09/2021	GL_JOURNAL	PRM0465731	5142	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	29.37	
07/09/2021	GL_JOURNAL	PRM0467255	4972	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	15.63	
Number of Transactions 15						Totals	-178.05	177.00	0.00	355.05
0223	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
01/15/2021	GL_BD_JRNL	0000458863	165		01/15/2021/Open zero dollar strings/			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3725	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	5.08	
03/08/2021	GL_JOURNAL	PRM0461157	947	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	5.34	
04/08/2021	GL_JOURNAL	PRM0462276	3606	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	5.34	
05/10/2021	GL_JOURNAL	PRM0463874	3620	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	5.34	
06/09/2021	GL_JOURNAL	PRM0465731	5143	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	4.84	
07/09/2021	GL_JOURNAL	PRM0467255	4973	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	2.22	
Number of Transactions 7						Totals	-28.16	0.00	0.00	28.16
0223	65003	00	3702	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	559		07/01/2020/Load 2020-21 Board-Approved	Original Bu		89.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3043	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 318  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4315	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3866	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	5020	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	10080	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	3726	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	948	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	3607	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	3621	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	5144	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	4974	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.69	
Number of Transactions 12						Totals		2.01	89.00	0.00	0.00	86.99
<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>				
0223	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	561		07/01/2020/Load	2020-21 Board-Approved	Original Bu	134.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		134.00	134.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	560		07/01/2020/Load	2020-21 Board-Approved	Original Bu	122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.75	
10/28/2020	GL_JOURNAL	PAY0455384	35080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.75	
11/24/2020	GL_JOURNAL	PAY0457158	35153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.75	
12/28/2020	GL_JOURNAL	PAY0458309	35681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.75	
01/28/2021	GL_JOURNAL	PAY0459296	35640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.63	
02/25/2021	GL_JOURNAL	PAY0460755	35646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.63	
03/30/2021	GL_JOURNAL	PAY0461897	36943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.63	
04/28/2021	GL_JOURNAL	PAY0463201	38485	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.63	
05/27/2021	GL_JOURNAL	PAY0465118	38602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.63	
06/28/2021	GL_JOURNAL	PAY0466702	38772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 319  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-82.78	122.00	0.00	0.00	204.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	562	07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	26.26		
10/28/2020	GL_JOURNAL	PAY0455384	35081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	26.26		
11/24/2020	GL_JOURNAL	PAY0457158	35154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	26.26		
12/28/2020	GL_JOURNAL	PAY0458309	35682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	26.26		
01/28/2021	GL_JOURNAL	PAY0459296	35641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	30.30		
02/25/2021	GL_JOURNAL	PAY0460755	35647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	30.30		
03/30/2021	GL_JOURNAL	PAY0461897	36944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	30.30		
04/28/2021	GL_JOURNAL	PAY0463201	38486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	30.30		
05/27/2021	GL_JOURNAL	PAY0465118	38603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	30.30		
06/28/2021	GL_JOURNAL	PAY0466702	38773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	30.30		
Number of Transactions 11									Totals	-21.84	265.00	0.00	0.00	286.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	509	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1.86		
10/28/2020	GL_JOURNAL	PAY0455384	35079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.86		
11/24/2020	GL_JOURNAL	PAY0457158	35152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.86		
12/28/2020	GL_JOURNAL	PAY0458309	35680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.86		
01/28/2021	GL_JOURNAL	PAY0459296	35639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.13		
02/25/2021	GL_JOURNAL	PAY0460755	35645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.13		
03/30/2021	GL_JOURNAL	PAY0461897	36942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.13		
04/28/2021	GL_JOURNAL	PAY0463201	38484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.13		
05/27/2021	GL_JOURNAL	PAY0465118	38601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.13		
06/28/2021	GL_JOURNAL	PAY0466702	38771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 320  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-20.22	0.00	0.00	0.00	20.22
0223	65003	00	3995	1110	5750	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	564		07/01/2020/Load 2020-21 Board-Approved Original Bu				103.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
0223	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	563		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.18	
10/28/2020	GL_JOURNAL	PAY0455384	37075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.18	
11/24/2020	GL_JOURNAL	PAY0457158	37215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.18	
12/28/2020	GL_JOURNAL	PAY0458309	37751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.18	
01/28/2021	GL_JOURNAL	PAY0459296	37715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.52	
02/25/2021	GL_JOURNAL	PAY0460755	37708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.73	
03/30/2021	GL_JOURNAL	PAY0461897	39013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13.55	
04/28/2021	GL_JOURNAL	PAY0463201	40565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	13.55	
05/27/2021	GL_JOURNAL	PAY0465118	40672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	13.55	
06/28/2021	GL_JOURNAL	PAY0466702	40829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	13.55	
Number of Transactions 11									Totals	-59.17	89.00	0.00	0.00	148.17
0223	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
01/15/2021	GL_BD_JRNL	0000458863	166		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.24	
02/25/2021	GL_JOURNAL	PAY0460755	37711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.35	
03/30/2021	GL_JOURNAL	PAY0461897	39016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.35	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 321  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	40568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.35		
05/27/2021	GL_JOURNAL	PAY0465118	40675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.35		
06/28/2021	GL_JOURNAL	PAY0466702	40832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.35		
Number of Transactions 7							Totals	-13.99	0.00	0.00	0.00	13.99	
<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>					
0223	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	565		07/01/2020/Load 2020-21	Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	37076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.52		
11/24/2020	GL_JOURNAL	PAY0457158	37216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52		
12/28/2020	GL_JOURNAL	PAY0458309	37752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52		
01/28/2021	GL_JOURNAL	PAY0459296	37716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07		
02/25/2021	GL_JOURNAL	PAY0460755	37709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	39014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07		
04/28/2021	GL_JOURNAL	PAY0463201	40566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.07		
05/27/2021	GL_JOURNAL	PAY0465118	40673	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	40830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07		
Number of Transactions 11							Totals	5.50	44.00	0.00	0.00	38.50	
Number of Transactions 649							Account	Totals 3000s	-2,120.89	288,440.00	0.00	0.00	290,560.89
Number of Transactions 738							Resource	Totals 65003	-30,424.75	763,546.00	0.00	0.00	793,970.75
<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>					
0223	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	1746		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1965	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	392.30		
07/29/2021	GL_BD_JRNL	0000468832	1308		06/30/2021/Transfer of appropriations within vario			393.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 322  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65005	00	2451	2700	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

Number of Transactions	3	Totals				0.70	393.00	0.00	0.00	392.30
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Number of Transactions	3	Account	Totals 2000s			0.70	393.00	0.00	0.00	392.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1747	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3609	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	81.21
07/29/2021	GL_BD_JRNL	0000468832	907	06/30/2021/Transfer of appropriations within vario				82.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.79	82.00	0.00	0.00	81.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1748	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5534	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	30.01
07/29/2021	GL_BD_JRNL	0000468832	670	06/30/2021/Transfer of appropriations within vario				31.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.99	31.00	0.00	0.00	30.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1749	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7660	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.20

Number of Transactions	2	Totals				-0.20	0.00	0.00	0.00	0.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 323  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1009		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6581	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/29/2021	GL_BD_JRNL	0000468832	437		06/30/2021/Transfer of appropriations within vario		10.00		0.00				
Number of Transactions 3							Totals	0.62	10.00	0.00	0.00	9.38	
Number of Transactions 11							Account	Totals 3000s	2.20	123.00	0.00	0.00	120.80
Number of Transactions 14							Resource	Totals 65005	2.90	516.00	0.00	0.00	513.10
<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>					
0223	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	451		02/17/2021/Transfer of appropriations for Resource		18,634.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	115	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	145	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	243	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 5							Totals	9,647.74	18,634.00	0.00	0.00	8,986.26	
Number of Transactions 5							Account	Totals 1000s	9,647.74	18,634.00	0.00	0.00	8,986.26
<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>					
0223	74200	00	2281	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	4356		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	0000466943	2042	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	122	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	2025	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468952	712		06/30/2021/Transfer of appropriations for Resource		137.00		0.00				

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

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		
0223	74200	00		2281	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 5									Totals	0.24	137.00	0.00	0.00	136.76	
0223	74200	00		2951	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970		4355	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2041	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,781.86		
07/23/2021	GL_JOURNAL	SAL0468340	121	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-1,781.86		
07/23/2021	GL_JOURNAL	SAL0468377	2026	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,781.86		
07/30/2021	GL_BD_JRNL	0000468952		272	06/30/2021/Transfer of appropriations for Resource					1,782.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.14	1,782.00	0.00	0.00	1,781.86	
Number of Transactions 10									Account	Totals 2000s	0.38	1,919.00	0.00	0.00	1,918.62
0223	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		452	02/17/2021/Transfer of appropriations for Resource					2,982.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1627	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	166.83		
05/10/2021	GL_JOURNAL	PAY0463831	2385	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	385.00		
06/09/2021	GL_JOURNAL	PAY0465725	2491	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	528.60		
06/28/2021	GL_JOURNAL	PAY0466702	8537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	342.22		
Number of Transactions 5									Totals	1,559.35	2,982.00	0.00	0.00	1,422.65	
0223	74200	00		3202	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
04/08/2021	GL_BD_JRNL	0000462270		133	03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2044	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	36.66		
07/30/2021	GL_BD_JRNL	0000468952		937	06/30/2021/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 325  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	74200	00	3202	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.34 37.00 0.00 0.00 36.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	74200	00	3202	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	4354	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2040	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	28.31
07/23/2021	GL_JOURNAL	SAL0468340	120	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-28.31
07/23/2021	GL_JOURNAL	SAL0468377	2027	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	28.31
07/30/2021	GL_BD_JRNL	0000468952	966	06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.69 29.00 0.00 0.00 28.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	453	02/17/2021/Transfer of appropriations for Resource			270.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2484	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	28.53
05/10/2021	GL_JOURNAL	PAY0463831	3703	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	34.59
06/09/2021	GL_JOURNAL	PAY0465725	3847	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	47.47
06/28/2021	GL_JOURNAL	PAY0466702	14147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.77

Number of Transactions 5 Totals 128.64 270.00 0.00 0.00 141.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	74200	00	3302	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	4353	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2039	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	10.46
07/23/2021	GL_JOURNAL	SAL0468340	119	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-10.46
07/23/2021	GL_JOURNAL	SAL0468377	2029	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	10.46
07/30/2021	GL_BD_JRNL	0000468952	1069	06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	74200	00	3302	2490	0000 01000 0000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.54 11.00 0.00 0.00 10.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	4352	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2038	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	136.30
07/23/2021	GL_JOURNAL	SAL0468340	118	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-136.30
07/23/2021	GL_JOURNAL	SAL0468377	2028	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	136.30
07/30/2021	GL_BD_JRNL	0000468952	714	06/30/2021/Transfer of appropriations for Resource				137.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.70 137.00 0.00 0.00 136.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	454	02/17/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3787	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.61
05/10/2021	GL_JOURNAL	PAY0463831	5588	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.19
06/09/2021	GL_JOURNAL	PAY0465725	5765	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.64
06/28/2021	GL_JOURNAL	PAY0466702	33069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.06

Number of Transactions 5 Totals 4.50 9.00 0.00 0.00 4.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	74200	00	3502	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	4351	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2037	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.08
07/23/2021	GL_JOURNAL	SAL0468340	117	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.08
07/23/2021	GL_JOURNAL	SAL0468377	2031	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.08
07/30/2021	GL_BD_JRNL	0000468952	1391	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 327  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	74200	00	3502	2490	0000	01000	0000	2021	
	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.92 1.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	4350						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2036	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.89
07/23/2021	GL_JOURNAL	SAL0468340	116	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.89
07/23/2021	GL_JOURNAL	SAL0468377	2030	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.89
07/30/2021	GL_BD_JRNL	0000468952	1235						06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.11 1.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	455						02/17/2021/Transfer of appropriations for Resource	445.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1727	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	28.92
05/10/2021	GL_JOURNAL	PWC0463879	4677	No Jrnl 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	18308	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	78.23
07/09/2021	GL_JOURNAL	PWC0467256	1710	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	50.65

Number of Transactions 5 Totals 230.22 445.00 0.00 0.00 214.78

Number of Transactions 48 Account Totals 3000s 1,926.01 3,922.00 0.00 0.00 1,995.99

Number of Transactions 63 Resource Totals 74200 11,574.13 24,475.00 0.00 0.00 12,900.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	74250	00	1157	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 328  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	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	1750		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	226	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	23,740.74		
07/15/2021	GL_JOURNAL	SAL0467570	4984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	386.75		
07/15/2021	GL_JOURNAL	SAL0467570	5061	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5175	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	673.19		
07/15/2021	GL_JOURNAL	SAL0467570	5279	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	5434	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	4620	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,083.23		
07/15/2021	GL_JOURNAL	SAL0467570	4689	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	4834	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,239.49		
07/15/2021	GL_JOURNAL	SAL0467570	4837	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	724.99		
07/15/2021	GL_JOURNAL	SAL0467570	4971	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
Number of Transactions 13									Totals	-35,611.10	0.00	0.00	0.00	35,611.10	
<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>							
0223	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	65		06/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	5230	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	145.12		
Number of Transactions 2									Totals	-145.12	0.00	0.00	0.00	145.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	74250	00	1359	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1751		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	905	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	3,970.97		
Number of Transactions 2									Totals	-3,970.97	0.00	0.00	0.00	3,970.97	
Number of Transactions 17									Account	Totals 1000s	-39,727.19	0.00	0.00	0.00	39,727.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 329  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	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	1752		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1964	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,397.97		
07/15/2021	GL_JOURNAL	SAL0467570	10183	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	306.68		
Number of Transactions 3									Totals	-1,704.65	0.00	0.00	0.00	1,704.65	
Number of Transactions 3									Account	Totals 2000s	-1,704.65	0.00	0.00	0.00	1,704.65
	<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>						
	0223	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	1753		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2722	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,709.21		
07/15/2021	GL_JOURNAL	SAL0467570	5900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	62.46		
07/15/2021	GL_JOURNAL	SAL0467570	5977	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	6091	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	108.72		
07/15/2021	GL_JOURNAL	SAL0467570	6146	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	23.44		
07/15/2021	GL_JOURNAL	SAL0467570	6195	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	6350	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5537	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	174.94		
07/15/2021	GL_JOURNAL	SAL0467570	5605	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5750	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	200.18		
07/15/2021	GL_JOURNAL	SAL0467570	5753	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5859	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	117.09		
07/15/2021	GL_JOURNAL	SAL0467570	5887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
Number of Transactions 14									Totals	-5,649.71	0.00	0.00	0.00	5,649.71	
	<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>						
	0223	74250	00	3101	2700	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1754		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2719	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	641.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 330  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	74250	00	3101	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-641.31	0.00	0.00	0.00	641.31
<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>						
0223	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	1755						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3607	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	289.38	
07/15/2021	GL_JOURNAL	SAL0467570	10359	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	63.48	
Number of Transactions 3									Totals	-352.86	0.00	0.00	0.00	352.86
<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>						
0223	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	1756				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4491	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	344.23	
07/15/2021	GL_JOURNAL	SAL0467570	6817	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	5.61	
07/15/2021	GL_JOURNAL	SAL0467570	6894	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	7008	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	9.76	
07/15/2021	GL_JOURNAL	SAL0467570	7063	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	2.10	
07/15/2021	GL_JOURNAL	SAL0467570	7112	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	7267	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6453	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	15.71	
07/15/2021	GL_JOURNAL	SAL0467570	6522	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6667	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	17.97	
07/15/2021	GL_JOURNAL	SAL0467570	6670	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6776	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	10.51	
07/15/2021	GL_JOURNAL	SAL0467570	6804	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	18.99	
Number of Transactions 14									Totals	-518.45	0.00	0.00	0.00	518.45
<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>						
0223	74250	00	3301	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
<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

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

Page No. 331  
Run Date 08/01/2021  
Run Time 20:13:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	74250	00	3301	2700	0000	01000	0000	2021	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1757		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	57.58
Number of Transactions 2						Totals	-57.58	0.00	0.00	57.58

	<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>	
	0223	74250	00	3302	2700	0000	01000	0000	2021	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
07/09/2021	GL_BD_JRNL	0000467244	1758		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5529	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	106.94
07/15/2021	GL_JOURNAL	SAL0467570	10535	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	23.46
Number of Transactions 3						Totals	-130.40	0.00	0.00	130.40

	<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>	
	0223	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	1759		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6618	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	11.88
07/15/2021	GL_JOURNAL	SAL0467570	7734	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.19
07/15/2021	GL_JOURNAL	SAL0467570	7811	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.34
07/15/2021	GL_JOURNAL	SAL0467570	7980	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	8029	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8184	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7370	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.54
07/15/2021	GL_JOURNAL	SAL0467570	7439	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7584	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.62
07/15/2021	GL_JOURNAL	SAL0467570	7587	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.36
07/15/2021	GL_JOURNAL	SAL0467570	7721	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65
Number of Transactions 14						Totals	-17.87	0.00	0.00	17.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 332  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	74250	00	3501	2700	0000 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1760		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6615	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.98	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1761		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7655	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10711	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.84	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1010		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1711	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8651	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8728	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8842	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8897	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8946	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9101	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8287	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8356	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8501	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8504	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8610	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8638	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 14							Totals	-854.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	74250	00	3601	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
07/09/2021	GL_BD_JRNL	0000467258	1011		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1712	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	94.91		
Number of Transactions 2									Totals	-94.91	0.00	0.00	0.00	94.91	
0223	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	1012		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	33.41		
07/15/2021	GL_JOURNAL	SAL0467570	10887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	7.33		
Number of Transactions 3									Totals	-40.74	0.00	0.00	0.00	40.74	
Number of Transactions 76									Account	Totals 3000s	-8,361.21	0.00	0.00	0.00	8,361.21
Number of Transactions 96									Resource	Totals 74250	-49,793.05	0.00	0.00	0.00	49,793.05
0223	74260	00	2955	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1762		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2363	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	473.76		
07/15/2021	GL_JOURNAL	SAL0467570	10101	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	114.08		
Number of Transactions 3									Totals	-587.84	0.00	0.00	0.00	587.84	
Number of Transactions 3									Account	Totals 2000s	-587.84	0.00	0.00	0.00	587.84
0223	74260	00	3202	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	74260	00	3202	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1763		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3608	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	50.84	
07/15/2021	GL_JOURNAL	SAL0467570	10277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	23.61	
Number of Transactions 3									Totals	-74.45	0.00	0.00	0.00	74.45
	<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>					
	0223	74260	00	3302	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1764		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5533	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	36.25	
07/15/2021	GL_JOURNAL	SAL0467570	10453	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	8.73	
Number of Transactions 3									Totals	-44.98	0.00	0.00	0.00	44.98
	<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>					
	0223	74260	00	3502	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1765		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7659	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.24	
07/15/2021	GL_JOURNAL	SAL0467570	10629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.06	
Number of Transactions 3									Totals	-0.30	0.00	0.00	0.00	0.30
	<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>					
	0223	74260	00	3602	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	1013		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	11.32	
07/15/2021	GL_JOURNAL	SAL0467570	10805	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	2.73	
Number of Transactions 3									Totals	-14.05	0.00	0.00	0.00	14.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 335  
Run Date 08/01/2021  
Run Time 20:13:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 3000s	-133.78	0.00	0.00	0.00	133.78
Number of Transactions 15						Resource	Totals 74260	-721.62	0.00	0.00	0.00	721.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	1415	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	97	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	6,415.40	
09/10/2020	GL_JOURNAL	PAY0453507	232	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	6,415.40	
09/28/2020	GL_JOURNAL	PAY0454195	2389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	378.19	
01/07/2021	GL_JOURNAL	SAL0458541	142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-13,208.99	
01/07/2021	GL_BD_JRNL	0000458545	1317	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	1420	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1318	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						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>				
0223	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	1424	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	849	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	20.91	
11/18/2020	GL_JOURNAL	SAL0456806	7	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.00	439.20	
11/18/2020	GL_JOURNAL	SAL0456806	62	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.00	58.65	
11/18/2020	GL_JOURNAL	SAL0456806	50	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.00	48.87	
11/18/2020	GL_JOURNAL	SAL0456806	37	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.00	31.37	
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	78701	00	2451	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
11/18/2020	GL_JOURNAL	SAL0456806	22	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00		156.86	
11/18/2020	GL_JOURNAL	SAL0456806	23	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00		62.74	
11/24/2020	GL_JOURNAL	PAY0457158	5595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		47.06	
11/30/2020	GL_JOURNAL	0000457406	1	5126293	11/30/2020/Transfer of expenses due to resource ov			0.00		-23.02	
01/07/2021	GL_JOURNAL	SAL0458541	502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		-842.64	
01/07/2021	GL_BD_JRNL	0000458545	1319		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00		0.00	
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	78701	00	2951	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2951 - Noon Supervision											
11/18/2020	GL_BD_JRNL	0000456825	1		11/18/2020/Transfer of appropriations for the purp			0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	SAL0456827	30	5112164	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	30.70	
11/18/2020	GL_JOURNAL	SAL0456827	6	16890404	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	393.82	
11/18/2020	GL_JOURNAL	SAL0456827	18	5101879	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	184.18	
01/07/2021	GL_JOURNAL	SAL0458541	578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-608.70	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1416		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	454	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	1,036.09	
09/10/2020	GL_JOURNAL	PAY0453507	991	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	1,036.09	
09/28/2020	GL_JOURNAL	PAY0454195	6887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	61.07	
01/07/2021	GL_JOURNAL	SAL0458541	847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-2,133.25	
01/07/2021	GL_BD_JRNL	0000458545	1320		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 337  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	1421		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1321		12/30/2020/Transfer of appropriations to reverse 2		-49.00		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>		
0223	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	1425		07/17/2020/Transfer of appropriations to various s		1,383.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1514	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	4.33
11/18/2020	GL_JOURNAL	SAL0456806	24	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	32.47
11/18/2020	GL_JOURNAL	SAL0456806	38	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	6.49
11/18/2020	GL_JOURNAL	SAL0456806	8	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	90.92
11/24/2020	GL_JOURNAL	PAY0457158	9478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.74
01/07/2021	GL_JOURNAL	SAL0458541	1229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-143.95
01/07/2021	GL_BD_JRNL	0000458545	1322		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00
Number of Transactions 8							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>		
0223	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	1417		07/17/2020/Transfer of appropriations to various s		103.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	802	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	93.03
09/10/2020	GL_JOURNAL	PAY0453507	1668	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	93.03
09/28/2020	GL_JOURNAL	PAY0454195	11866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5.49
01/07/2021	GL_JOURNAL	SAL0458541	1525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-191.55
01/07/2021	GL_BD_JRNL	0000458545	1323		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00
Number of Transactions 6							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>		
0223	78701	00	3301	2130	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 338  
 Run Date 08/01/2021  
 Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	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	1422		07/17/2020/Transfer					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1324		12/30/2020/Transfer					-4.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	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	1426		07/17/2020/Transfer					511.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2332	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	1.60
11/18/2020	GL_JOURNAL	SAL0456806	9	5080948	11/18/2020/Transfer					0.00	0.00	0.00	27.23
11/18/2020	GL_JOURNAL	SAL0456806	10	5080948	11/18/2020/Transfer					0.00	0.00	0.00	6.37
11/18/2020	GL_JOURNAL	SAL0456806	39	5097448	11/18/2020/Transfer					0.00	0.00	0.00	1.94
11/18/2020	GL_JOURNAL	SAL0456806	40	5097448	11/18/2020/Transfer					0.00	0.00	0.00	0.45
11/18/2020	GL_JOURNAL	SAL0456806	51	5101877	11/18/2020/Transfer					0.00	0.00	0.00	3.03
11/18/2020	GL_JOURNAL	SAL0456806	52	5101877	11/18/2020/Transfer					0.00	0.00	0.00	0.71
11/18/2020	GL_JOURNAL	SAL0456806	63	5115986	11/18/2020/Transfer					0.00	0.00	0.00	3.64
11/18/2020	GL_JOURNAL	SAL0456806	64	5115986	11/18/2020/Transfer					0.00	0.00	0.00	0.85
11/18/2020	GL_JOURNAL	SAL0456806	25	5086825	11/18/2020/Transfer					0.00	0.00	0.00	13.61
11/18/2020	GL_JOURNAL	SAL0456806	26	5086825	11/18/2020/Transfer					0.00	0.00	0.00	3.18
11/18/2020	GL_BD_JRNL	0000456825	3		11/18/2020/Transfer					0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456827	32	5112164	11/18/2020/Transfer					0.00	0.00	0.00	0.45
11/18/2020	GL_JOURNAL	SAL0456827	7	16890404	11/18/2020/Transfer					0.00	0.00	0.00	24.41
11/18/2020	GL_JOURNAL	SAL0456827	8	16890404	11/18/2020/Transfer					0.00	0.00	0.00	5.71
11/18/2020	GL_JOURNAL	SAL0456827	31	5112164	11/18/2020/Transfer					0.00	0.00	0.00	1.90
11/18/2020	GL_JOURNAL	SAL0456827	19	5101879	11/18/2020/Transfer					0.00	0.00	0.00	11.42
11/18/2020	GL_JOURNAL	SAL0456827	20	5101879	11/18/2020/Transfer					0.00	0.00	0.00	2.67
11/24/2020	GL_JOURNAL	PAY0457158	14501	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	3.60
01/07/2021	GL_JOURNAL	SAL0458541	1890	No Jrnl Ref	12/30/2020/Transfer					0.00	0.00	0.00	-112.77
01/07/2021	GL_BD_JRNL	0000458545	1325		12/30/2020/Transfer					-511.00	0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 339  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1418		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1193	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	3.21
09/10/2020	GL_JOURNAL	PAY0453507	2486	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	29315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6.60
01/07/2021	GL_BD_JRNL	0000458545	1326		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	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>					
0223	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	1427		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3300	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.01
11/18/2020	GL_JOURNAL	SAL0456806	27	5086825	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.11
11/18/2020	GL_JOURNAL	SAL0456806	65	5115986	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.03
11/18/2020	GL_JOURNAL	SAL0456806	53	5101877	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	SAL0456806	41	5097448	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	SAL0456806	11	5080948	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.22
11/18/2020	GL_BD_JRNL	0000456825	4		11/18/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456827	21	5101879	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.09
11/18/2020	GL_JOURNAL	SAL0456827	9	16890404	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.20
11/18/2020	GL_JOURNAL	SAL0456827	33	5112164	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/24/2020	GL_JOURNAL	PAY0457158	32615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.74
01/07/2021	GL_BD_JRNL	0000458545	1327		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 14									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>					
0223	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	1419		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5116	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	153.33
09/10/2020	GL_JOURNAL	PWC0453518	628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	153.33
<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  
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>			
0223	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	3614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	9.04	
01/07/2021	GL_JOURNAL	SAL0458541	2867	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-315.70	
01/07/2021	GL_BD_JRNL	0000458545	1328		12/30/2020/Transfer of appropriations to reverse 2		-169.00		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>			
0223	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	1423		07/17/2020/Transfer of appropriations to various s		7.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1329		12/30/2020/Transfer of appropriations to reverse 2		-7.00		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>			
0223	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	1428		07/17/2020/Transfer of appropriations to various s		160.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7107	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.50	
11/18/2020	GL_JOURNAL	SAL0456806	54	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	1.17	
11/18/2020	GL_JOURNAL	SAL0456806	28	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	5.25	
11/18/2020	GL_JOURNAL	SAL0456806	66	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	1.40	
11/18/2020	GL_JOURNAL	SAL0456806	42	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	0.75	
11/18/2020	GL_JOURNAL	SAL0456806	12	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	10.50	
11/18/2020	GL_BD_JRNL	0000456825	5		11/18/2020/Transfer of appropriations for the purp		0.00		0.00	0.00	
11/18/2020	GL_JOURNAL	SAL0456827	34	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	0.73	
11/18/2020	GL_JOURNAL	SAL0456827	10	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	9.41	
11/18/2020	GL_JOURNAL	SAL0456827	22	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	4.40	
12/08/2020	GL_JOURNAL	PWC0457747	6847	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1.12	
12/16/2020	GL_JOURNAL	0000458057	1	No Jrnl Ref	12/09/2020/Transfer of expenses due to resource ov		0.00		0.00	-1.12	
01/07/2021	GL_JOURNAL	SAL0458541	3233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-34.11	
01/07/2021	GL_BD_JRNL	0000458545	1330		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 341  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions		89		Account	Totals	3000s			0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions		114		Resource	Totals	78701			0.00	0.00	0.00	0.00	0.00
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	11	02/08/2021/Transfer of appropriations within 90206				5,498.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	97	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	0.00	75.68
04/08/2021	GL_JOURNAL	PAY0462267	116	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	304.24
05/10/2021	GL_JOURNAL	PAY0463831	146	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.00	313.16
06/09/2021	GL_JOURNAL	PAY0465725	244	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	0.00	556.16
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Number of Transactions		5			Totals				4,248.76	5,498.00	0.00	0.00	1,249.24
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Number of Transactions		5		Account	Totals	1000s			4,248.76	5,498.00	0.00	0.00	1,249.24
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	12	02/08/2021/Transfer of appropriations within 90206				888.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1525	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	0.00	12.22
04/08/2021	GL_JOURNAL	PAY0462267	1628	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	49.14
05/10/2021	GL_JOURNAL	PAY0463831	2386	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.00	50.57
06/09/2021	GL_JOURNAL	PAY0465725	2492	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	0.00	89.82
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Number of Transactions		5			Totals				686.25	888.00	0.00	0.00	201.75
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	90206	00	3301	1000	1110	01000	0000	2021					
Resource 90206 - Project Concern International Account 3301 - OASDI Certificated													
02/08/2021	GL_BD_JRNL	0000459756	13	02/08/2021/Transfer of appropriations within 90206				80.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2328	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	0.00	1.10
04/08/2021	GL_JOURNAL	PAY0462267	2485	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	4.41
05/10/2021	GL_JOURNAL	PAY0463831	3704	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	90206	00	3301	1000	1110	01000	0000	2021			
Resource 90206 - Project Concern International Account 3301 - OASDI Certificated											
06/09/2021	GL_JOURNAL	PAY0465725	3848	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	8.07
Number of Transactions 5					Totals		61.88	80.00	0.00	0.00	18.12
<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>			
0223	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	14		02/08/2021/Transfer of appropriations within 90206			3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3527	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.03
04/08/2021	GL_JOURNAL	PAY0462267	3788	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.15
05/10/2021	GL_JOURNAL	PAY0463831	5589	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.16
06/09/2021	GL_JOURNAL	PAY0465725	5766	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.28
Number of Transactions 5					Totals		2.38	3.00	0.00	0.00	0.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	15		02/08/2021/Transfer of appropriations within 90206			131.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	1728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	7.27
05/10/2021	GL_JOURNAL	PWC0463879	4678	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	7.48
06/09/2021	GL_JOURNAL	PWC0465732	18309	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.29
Number of Transactions 5					Totals		101.15	131.00	0.00	0.00	29.85
Number of Transactions 20					Account	Totals 3000s	851.66	1,102.00	0.00	0.00	250.34
Number of Transactions 25					Resource	Totals 90206	5,100.42	6,600.00	0.00	0.00	1,499.58
<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>			
0223	90623	00	4301	1000	1110	01000	0000	2021			
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 343  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	90623	00	4301	1000	1110	01000	0000	2021	Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies				
07/13/2021	GL_BD_JRNL	0000467423	4		06/30/2021/Transfer of appropriation to fund Inspi		1.00		0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	90623	00	4491	1000	1110	01000	0000	2021	Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized				
07/13/2021	GL_BD_JRNL	0000467423	3		06/30/2021/Transfer of appropriation to fund Inspi		2,987.00		0.00	0.00			
Number of Transactions 1							Totals	2,987.00	2,987.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	2,988.00	2,988.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90623	2,988.00	2,988.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	2201		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,005.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2202		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2204		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,763.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,963.06			
08/03/2020	GL_JOURNAL	PAY0451987	184	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	716.25			
08/10/2020	GL_JOURNAL	PAY0452397	197	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	236.73			
08/27/2020	GL_JOURNAL	PAY0453104	2984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,963.06			
09/28/2020	GL_JOURNAL	PAY0454195	3612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,214.04			
10/28/2020	GL_JOURNAL	PAY0455384	3818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,963.06			
11/24/2020	GL_JOURNAL	PAY0457158	3786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,963.06			
11/30/2020	GL_JOURNAL	PAY0457389	139	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	1,092.52			
12/28/2020	GL_JOURNAL	PAY0458309	3913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,963.06			
01/28/2021	GL_JOURNAL	PAY0459296	3935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,963.06			
02/25/2021	GL_JOURNAL	PAY0460755	3964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,963.06			
03/30/2021	GL_JOURNAL	PAY0461897	4160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,963.06			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 344  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	92502	00	2201	8100	0000	25000	8504	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
04/28/2021	GL_JOURNAL	PAY0463201	4460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7,963.06		
05/27/2021	GL_JOURNAL	PAY0465118	4662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7,963.06		
06/28/2021	GL_JOURNAL	PAY0466702	4709	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7,963.06		
Number of Transactions 18									Totals	-805.20	97,048.00	0.00	0.00	97,853.20	
Number of Transactions 18									Account	Totals 2000s	-805.20	97,048.00	0.00	0.00	97,853.20
	<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>						
	0223	92502	00	3202	8100	0000	25000	8504	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	566		07/01/2020/Load	2020-21 Board-Approved	Original Bu			22,030.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5675	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,648.35		
08/10/2020	GL_JOURNAL	PAY0452397	626	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	46.68		
08/27/2020	GL_JOURNAL	PAY0453104	8284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,648.35		
09/28/2020	GL_JOURNAL	PAY0454195	9371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,648.35		
10/28/2020	GL_JOURNAL	PAY0455384	9662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,648.35		
11/24/2020	GL_JOURNAL	PAY0457158	9488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,648.35		
11/30/2020	GL_JOURNAL	PAY0457389	475	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	226.15		
12/28/2020	GL_JOURNAL	PAY0458309	9748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,648.35		
01/28/2021	GL_JOURNAL	PAY0459296	9749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,648.35		
02/25/2021	GL_JOURNAL	PAY0460755	9794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,648.35		
03/30/2021	GL_JOURNAL	PAY0461897	10354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,648.35		
04/28/2021	GL_JOURNAL	PAY0463201	11047	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,648.35		
05/27/2021	GL_JOURNAL	PAY0465118	11239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,648.35		
06/28/2021	GL_JOURNAL	PAY0466702	11349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,648.35		
Number of Transactions 15									Totals	1,976.97	22,030.00	0.00	0.00	20,053.03	
	<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>						
	0223	92502	00	3302	8100	0000	25000	8504	2021						
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	567		07/01/2020/Load	2020-21 Board-Approved	Original Bu			7,424.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8612	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	609.18		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 345  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	92502	00	3302	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
08/03/2020	GL_JOURNAL	PAY0451987	1266	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	54.80		
08/10/2020	GL_JOURNAL	PAY0452397	985	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	18.10		
08/27/2020	GL_JOURNAL	PAY0453104	12831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	609.18		
09/28/2020	GL_JOURNAL	PAY0454195	14384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	628.38		
10/28/2020	GL_JOURNAL	PAY0455384	14776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	609.19		
11/24/2020	GL_JOURNAL	PAY0457158	14512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	609.17		
11/30/2020	GL_JOURNAL	PAY0457389	796	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	83.58		
12/28/2020	GL_JOURNAL	PAY0458309	14847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	609.18		
01/28/2021	GL_JOURNAL	PAY0459296	14856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	609.18		
02/25/2021	GL_JOURNAL	PAY0460755	14939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	609.20		
03/30/2021	GL_JOURNAL	PAY0461897	15802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	609.17		
04/28/2021	GL_JOURNAL	PAY0463201	16811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	609.17		
05/27/2021	GL_JOURNAL	PAY0465118	17016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	609.18		
06/28/2021	GL_JOURNAL	PAY0466702	17167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	609.17		
Number of Transactions 16								Totals	-61.83	7,424.00	0.00	0.00	7,485.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3431	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	568										
07/01/2020/Load 2020-21 Board-Approved Original Bu						206.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.64		
10/28/2020	GL_JOURNAL	PAY0455384	19226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.64		
11/24/2020	GL_JOURNAL	PAY0457158	19061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.64		
12/28/2020	GL_JOURNAL	PAY0458309	19442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.64		
01/28/2021	GL_JOURNAL	PAY0459296	19440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.64		
02/25/2021	GL_JOURNAL	PAY0460755	19493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.64		
03/30/2021	GL_JOURNAL	PAY0461897	20431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.64		
04/28/2021	GL_JOURNAL	PAY0463201	21539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.64		
05/27/2021	GL_JOURNAL	PAY0465118	21709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.64		
06/28/2021	GL_JOURNAL	PAY0466702	21859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.64		
Number of Transactions 11								Totals	-0.40	206.00	0.00	0.00	206.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 346  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	569							1,853.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	168.51	
10/28/2020	GL_JOURNAL	PAY0455384	23418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	168.51	
11/24/2020	GL_JOURNAL	PAY0457158	23388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	168.51	
12/28/2020	GL_JOURNAL	PAY0458309	23785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	168.51	
01/28/2021	GL_JOURNAL	PAY0459296	23764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	168.51	
02/25/2021	GL_JOURNAL	PAY0460755	23786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	168.51	
03/30/2021	GL_JOURNAL	PAY0461897	24733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	168.51	
04/28/2021	GL_JOURNAL	PAY0463201	25862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	168.51	
05/27/2021	GL_JOURNAL	PAY0465118	26016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	168.51	
06/28/2021	GL_JOURNAL	PAY0466702	26160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	168.51	
Number of Transactions 11									Totals	167.90	1,853.00	0.00	0.00	1,685.10
07/02/2020	GL_BD_JRNL	ORG0449646	570							37,870.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,468.66	
10/28/2020	GL_JOURNAL	PAY0455384	27592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,468.66	
11/24/2020	GL_JOURNAL	PAY0457158	27692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,468.66	
12/28/2020	GL_JOURNAL	PAY0458309	28105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,468.66	
01/28/2021	GL_JOURNAL	PAY0459296	28068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,607.68	
02/25/2021	GL_JOURNAL	PAY0460755	28061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,607.68	
03/30/2021	GL_JOURNAL	PAY0461897	29017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,607.68	
04/28/2021	GL_JOURNAL	PAY0463201	30167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,607.68	
05/27/2021	GL_JOURNAL	PAY0465118	30305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,607.68	
06/28/2021	GL_JOURNAL	PAY0466702	30440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,607.68	
Number of Transactions 11									Totals	2,349.28	37,870.00	0.00	0.00	35,520.72
07/02/2020	GL_BD_JRNL	ORG0449646	571							49.00	0.00	0.00	0.00	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	571							49.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 347  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.99	
08/03/2020	GL_JOURNAL	PAY0451987	2170	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.36	
08/10/2020	GL_JOURNAL	PAY0452397	1372	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	17464	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.99	
09/28/2020	GL_JOURNAL	PAY0454195	31840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.12	
10/28/2020	GL_JOURNAL	PAY0455384	32589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.98	
11/24/2020	GL_JOURNAL	PAY0457158	32626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.98	
11/30/2020	GL_JOURNAL	PAY0457389	1119	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	33113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.99	
01/28/2021	GL_JOURNAL	PAY0459296	33080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.99	
02/25/2021	GL_JOURNAL	PAY0460755	33102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.99	
03/30/2021	GL_JOURNAL	PAY0461897	34330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.99	
04/28/2021	GL_JOURNAL	PAY0463201	35774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.00	
05/27/2021	GL_JOURNAL	PAY0465118	35925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.98	
06/28/2021	GL_JOURNAL	PAY0466702	36088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.00	
Number of Transactions 16									Totals	-0.03	49.00	0.00	0.00	49.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3602	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	572				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,319.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7116	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	5.66
08/11/2020	GL_JOURNAL	PWC0452443	7117	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	17.12
08/11/2020	GL_JOURNAL	PWC0452443	7118	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	190.32
09/10/2020	GL_JOURNAL	PWC0453518	2509	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	190.32
10/14/2020	GL_JOURNAL	PWC0454849	7108	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	196.32
11/09/2020	GL_JOURNAL	PWC0456114	1971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	190.32
12/08/2020	GL_JOURNAL	PWC0457747	6848	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.11
12/08/2020	GL_JOURNAL	PWC0457747	6849	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	190.32
01/07/2021	GL_JOURNAL	PWC0458525	5423	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	190.32
02/09/2021	GL_JOURNAL	PWC0459847	4503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	190.32
03/08/2021	GL_JOURNAL	PWC0461158	6009	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	190.32
04/08/2021	GL_JOURNAL	PWC0462277	5472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	190.32
05/10/2021	GL_JOURNAL	PWC0463879	9015	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	190.32
06/09/2021	GL_JOURNAL	PWC0465732	3915	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	190.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 348  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/09/2021	GL_JOURNAL	PWC0467256	6584	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	190.32
Number of Transactions 16							Totals	-19.73	2,319.00	0.00	2,338.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020 GL_BD_JRNL ORG0449646 573 07/01/2020/Load 2020-21 Board-Approved Original Bu 124.00 0.00 0.00 0.00											
08/11/2020 GL_JOURNAL RPM0452442 7171 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 0.30											
08/11/2020 GL_JOURNAL RPM0452442 7172 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 0.92											
08/11/2020 GL_JOURNAL RPM0452442 7173 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 10.19											
08/11/2020 GL_JOURNAL RPM0452476 5643 No Jrnl Ref 07/31/2020/Reverse RPM0452442 to correct the journ 0.00 0.00 0.00 -0.30											
08/11/2020 GL_JOURNAL RPM0452476 5644 No Jrnl Ref 07/31/2020/Reverse RPM0452442 to correct the journ 0.00 0.00 0.00 -0.92											
08/11/2020 GL_JOURNAL RPM0452476 5645 No Jrnl Ref 07/31/2020/Reverse RPM0452442 to correct the journ 0.00 0.00 0.00 -10.19											
08/11/2020 GL_JOURNAL PRM0452481 5619 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 0.30											
08/11/2020 GL_JOURNAL PRM0452481 5620 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 0.92											
08/11/2020 GL_JOURNAL PRM0452481 5621 No Jrnl Ref 07/31/2020/Retiree Medical adjustments for July 20 0.00 0.00 0.00 10.19											
09/10/2020 GL_JOURNAL PRM0453517 3044 No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August 0.00 0.00 0.00 10.19											
10/14/2020 GL_JOURNAL PRM0454848 4316 No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 10.51											
11/09/2020 GL_JOURNAL PRM0456110 3867 No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October 0.00 0.00 0.00 10.19											
12/08/2020 GL_JOURNAL PRM0457744 5021 No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe 0.00 0.00 0.00 10.19											
12/08/2020 GL_JOURNAL PRM0457744 5022 No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe 0.00 0.00 0.00 1.40											
01/07/2021 GL_JOURNAL PRM0458524 10081 No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe 0.00 0.00 0.00 10.19											
02/09/2021 GL_JOURNAL PRM0459845 3727 No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January 0.00 0.00 0.00 10.19											
03/08/2021 GL_JOURNAL PRM0461157 949 No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar 0.00 0.00 0.00 10.19											
04/08/2021 GL_JOURNAL PRM0462276 3608 No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2 0.00 0.00 0.00 10.19											
05/10/2021 GL_JOURNAL PRM0463874 3622 No Jrnl Ref 04/30/2021/Retiree Medical adjustments for April 2 0.00 0.00 0.00 10.19											
06/09/2021 GL_JOURNAL PRM0465731 5145 No Jrnl Ref 05/31/2021/Retiree Medical adjustments for May 202 0.00 0.00 0.00 10.19											
07/09/2021 GL_JOURNAL PRM0467255 4975 No Jrnl Ref 06/30/2021/Retiree Medical adjustments for June 20 0.00 0.00 0.00 10.19											
Number of Transactions 22							Totals	-1.22	124.00	0.00	125.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	92502	00	3995	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 349  
Run Date 08/01/2021  
Run Time 20:13:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	92502	00	3995	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	574							154.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36239	PAYROLL						0.00	0.00	0.00	12.43		
10/28/2020	GL_JOURNAL	PAY0455384	37079	PAYROLL						0.00	0.00	0.00	12.43		
11/24/2020	GL_JOURNAL	PAY0457158	37218	PAYROLL						0.00	0.00	0.00	12.43		
12/28/2020	GL_JOURNAL	PAY0458309	37754	PAYROLL						0.00	0.00	0.00	12.43		
01/28/2021	GL_JOURNAL	PAY0459296	37719	PAYROLL						0.00	0.00	0.00	14.33		
02/25/2021	GL_JOURNAL	PAY0460755	37712	PAYROLL						0.00	0.00	0.00	14.33		
03/30/2021	GL_JOURNAL	PAY0461897	39017	PAYROLL						0.00	0.00	0.00	14.33		
04/28/2021	GL_JOURNAL	PAY0463201	40569	PAYROLL						0.00	0.00	0.00	14.33		
05/27/2021	GL_JOURNAL	PAY0465118	40676	PAYROLL						0.00	0.00	0.00	14.33		
06/28/2021	GL_JOURNAL	PAY0466702	40833	PAYROLL						0.00	0.00	0.00	14.33		
Number of Transactions 11									Totals	18.30	154.00	0.00	0.00	135.70	
Number of Transactions 129									Account	Totals 3000s	4,429.24	72,029.00	0.00	0.00	67,599.76
Number of Transactions 147									Resource	Totals 92502	3,624.04	169,077.00	0.00	0.00	165,452.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/09/2020	PO_POENC	0000367575	2	No REQ.	SWEETWATER	SOU/Item ID: MaschMik3 Native Instrumen				0.00	0.00	279.42	0.00		
07/09/2020	PO_POENC	0000367575	3	No REQ.	SWEETWATER	SOU/Item ID: Scarlet4i4G3 Focusrite Sca				0.00	0.00	203.81	0.00		
07/09/2020	PO_POENC	0000367575	4	No REQ.	SWEETWATER	SOU/Item ID: YPP136 Hosa 1/4 TRSF-[2] 1				0.00	0.00	6.14	0.00		
07/09/2020	PO_POENC	0000367575	5	No REQ.	SWEETWATER	SOU/Rode Condenser Microphone Item ID:				0.00	0.00	235.97	0.00		
07/09/2020	PO_POENC	0000367575	6	No REQ.	SWEETWATER	SOU/Item ID: SR350 Samson Closed Stereo				0.00	0.00	60.30	0.00		
07/09/2020	PO_POENC	0000367575	7	No REQ.	SWEETWATER	SOU/Alesis 25-key 8-pad V Series Contro				0.00	0.00	99.14	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1771							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1772							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1773							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1774							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1781							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1782							0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1775							0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 350  
Run Date 08/01/2021  
Run Time 20:13:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/14/2020	GL_BD_JRNL	0000450327	1776		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1777		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1778		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1779		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1780		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	2	P0000367575	SWEETWATER SOU/Item ID: MaschMik3 Native Inst		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	2	P0000367575	SWEETWATER SOU/Item ID: MaschMik3 Native Inst		0.00		-279.42	
08/05/2020	AP_VOUCHER	01141581	3	P0000367575	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrit		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	3	P0000367575	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrit		0.00		-203.81	
08/05/2020	AP_VOUCHER	01141581	7	P0000367575	SWEETWATER SOU/Alesis 25-key 8-pad V Series C		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	7	P0000367575	SWEETWATER SOU/Alesis 25-key 8-pad V Series C		0.00		-99.14	
08/05/2020	AP_VOUCHER	01141581	4	P0000367575	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF-		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	4	P0000367575	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF-		0.00		-6.14	
08/05/2020	AP_VOUCHER	01141581	5	P0000367575	SWEETWATER SOU/Rode Condenser Microphone Item		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	5	P0000367575	SWEETWATER SOU/Rode Condenser Microphone Item		0.00		-235.97	
08/05/2020	AP_VOUCHER	01141581	6	P0000367575	SWEETWATER SOU/Item ID: SR350 Samson Closed S		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	6	P0000367575	SWEETWATER SOU/Item ID: SR350 Samson Closed S		0.00		-60.30	
10/12/2020	GL_JOURNAL	PCD0454727	2295	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/22/2020	GL_BD_JRNL	0000455179	91		10/22/2020/Transfer of appropriations for Contribu		3,413.00		0.00	
10/23/2020	GL_BD_JRNL	0000455228	89		10/23/2020/Transfer of appropriations for Contribu		5,950.00		0.00	
10/23/2020	GL_BD_JRNL	0000455227	91		10/23/2020/Transfer of appropriations for Contribu		-3,413.00		0.00	
Number of Transactions 34						Totals	5,037.95	5,950.00	0.00	912.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	96000	00	4491	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized										
07/09/2020	PO_POENC	0000367575	1	No REQ.	10/23/2020//iMac21-4K30 Apple iMac 21.5" 4K 3.0GHz		0.00		1,615.17	
07/14/2020	GL_BD_JRNL	0000450327	1769		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1770		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	1	P0000367575	SWEETWATER SOU/iMac21-4K30 Apple iMac 21.5" 4		0.00		0.00	
08/05/2020	AP_VOUCHER	01141581	1	P0000367575	SWEETWATER SOU/iMac21-4K30 Apple iMac 21.5" 4		0.00		-1,615.17	
Number of Transactions 5						Totals	-1,615.17	0.00	0.00	1,615.17

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 351  
 Run Date 08/01/2021  
 Run Time 20:14:17

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>	
Number of Transactions 39			Account	Totals 4000s		3,422.78	5,950.00	0.00	0.00	2,527.22
Number of Transactions 39			Resource	Totals 96000		3,422.78	5,950.00	0.00	0.00	2,527.22
Number of Transactions 7,616			Dept	Totals 0223		55,548.60	5,649,624.00	0.00	65,916.30	5,528,159.10
Number of Transactions 7,616			Report	Totals		55,548.60	5,649,624.00	0.00	65,916.30	5,528,159.10

End of Report