

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 = '0063' 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>	
	0063	00000	00	1170	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
07/20/2021	GL_BD_JRNL	0000467939	1		06/30/2021/Transfer of appropriations within 0063		177.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467937	9	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	176.68
Number of Transactions 2						Totals	0.32	177.00	0.00	176.68

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>	
	0063	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3707		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,166.83
03/08/2021	GL_JOURNAL	PAY0461136	500	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	745.12
03/30/2021	GL_JOURNAL	PAY0461897	1844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,059.22
04/08/2021	GL_JOURNAL	PAY0462267	556	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-166.69
04/12/2021	GL_BD_JRNL	0000462417	2		04/12/2021/Transfer of appropriations within 0063		912.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	828	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	400.00
Number of Transactions 7						Totals	-3,292.48	1,912.00	0.00	5,204.48

Number of Transactions 9 Account Totals 1000s -3,292.16 2,089.00 0.00 0.00 5,381.16

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>	
	0063	00000	00	2251	8100	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	510		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

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>	
	0063	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	511		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456743	7	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	970.80
07/09/2021	GL_JOURNAL	PAY0467239	1831	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,170.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	-1,141.76	1,000.00	0.00	0.00	2,141.76	
0063	00000	00	2951	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2020	GL_BD_JRNL	ORG0449639	512		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2287	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		228.16		
07/15/2021	GL_JOURNAL	SAL0467570	9277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		-228.16		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	858.24	3,000.00	0.00	0.00	2,141.76
0063	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4028		07/01/2020/Load 2020-21 Board-Approved Original Bu				184.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		188.44		
03/08/2021	GL_JOURNAL	PAY0461136	1330	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00		120.33		
03/30/2021	GL_JOURNAL	PAY0461897	6806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		323.06		
04/08/2021	GL_JOURNAL	PAY0462267	1442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00		-26.92		
04/12/2021	GL_BD_JRNL	0000462417	3		04/12/2021/Transfer of appropriations within 0063				160.00	0.00	0.00		0.00		
Number of Transactions 6									Totals	-260.91	344.00	0.00	0.00	604.91	
0063	00000	00	3202	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4029		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00		0.00		
11/17/2020	GL_JOURNAL	0000456743	8	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00		200.95		
07/09/2021	GL_JOURNAL	PAY0467239	3367	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		242.39		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
Number of Transactions 3						Totals	-216.34	227.00	0.00	443.34
<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>		
0063	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4030	07/01/2020/Load 2020-21 Board-Approved			Original Bu	227.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4031	07/01/2020/Load 2020-21 Board-Approved			Original Bu	227.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9453	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-47.23
Number of Transactions 2						Totals	274.23	227.00	0.00	-47.23
<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>		
0063	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4032	07/01/2020/Load 2020-21 Board-Approved			Original Bu	15.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	16.92
03/08/2021	GL_JOURNAL	PAY0461136	2089	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	10.81
03/30/2021	GL_JOURNAL	PAY0461897	12055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	110.01
04/08/2021	GL_JOURNAL	PAY0462267	2248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	-2.42
05/10/2021	GL_JOURNAL	PAY0463831	3356	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	30.60
Number of Transactions 6						Totals	-150.92	15.00	0.00	165.92
<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>		
0063	00000	00	3301	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/20/2021	GL_BD_JRNL	0000467939	2		06/30/2021/Transfer of appropriations within 0063				3.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467937	10	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	2.56
Number of Transactions 2							Totals	0.44	3.00	0.00	0.00	2.56
<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>				
0063	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4033		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456743	9	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	60.19
11/17/2020	GL_JOURNAL	0000456743	10	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	14.08
07/09/2021	GL_JOURNAL	PAY0467239	5184	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	89.58
Number of Transactions 4							Totals	-86.85	77.00	0.00	0.00	163.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4034		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4035		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5192	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	17.46
07/15/2021	GL_JOURNAL	SAL0467570	9629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-17.45
Number of Transactions 3							Totals	76.99	77.00	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>				
0063	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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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
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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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0063	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4036		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3288	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3551	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5242	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00		
Number of Transactions 6						Totals	-1.61	1.00	0.00	0.00	2.61
<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>			
0063	00000	00	3501	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/20/2021	GL_BD_JRNL	0000467939	3		06/30/2021/Transfer of appropriations within 0063		0.00		0.00		
07/20/2021	GL_JOURNAL	0000467937	11	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla		0.00		0.00		
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09
<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>			
0063	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4037		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00		
11/17/2020	GL_JOURNAL	0000456743	11	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7311	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
Number of Transactions 3						Totals	-0.07	1.00	0.00	0.00	1.07
<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>			
0063	00000	00	3502	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4038		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4039		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7319	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.11	
07/15/2021	GL_JOURNAL	SAL0467570	9805	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.11	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4040							
03/08/2021	GL_JOURNAL	PWC0461158	393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	27.89	
04/08/2021	GL_JOURNAL	PWC0462277	409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-3.98	
05/10/2021	GL_JOURNAL	PWC0463879	1810	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	73.12	
Number of Transactions 6						Totals	-100.40	24.00	0.00	124.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00000	00	3601	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/20/2021	GL_BD_JRNL	0000467939	4							
07/20/2021	GL_JOURNAL	0000467937	12	REF5159100	06/30/2021/Transfer of appropriations within 0063	4.00	0.00	0.00	0.00	
					06/30/2021/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	4.22	
Number of Transactions 2						Totals	-0.22	4.00	0.00	4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	4041						
11/17/2020	GL_JOURNAL	0000456743	12	REF5102207	07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4872	No Jrnl Ref	11/17/2020/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	23.20
					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	27.99

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  
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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							
0063	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-27.19	24.00	0.00	0.00	51.19	
0063	00000	00	3602	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	4042		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00	
0063	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	4043		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4873	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	5.45		
07/15/2021	GL_JOURNAL	SAL0467570	9981	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-5.45		
Number of Transactions 3									Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 58									Account	Totals 3000s	-138.94	1,378.00	0.00	0.00	1,516.94
0063	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	457		07/01/2020/Load 2020-21 Board-Approved	Original Bu			12,623.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	777	SAGE PUBLI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	639.99		
08/11/2020	GL_JOURNAL	PCD0452477	832	PRH*PRH.CO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	78.30		
08/11/2020	GL_JOURNAL	PCD0452477	885	BARNES&NOB	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	58.73		
08/11/2020	GL_JOURNAL	PCD0452477	890	SAGE PUBLI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	597.33		
04/09/2021	GL_JOURNAL	PCD0462345	2951	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	85.91		
04/09/2021	GL_JOURNAL	PCD0462345	3019	THE HOME D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	66.72		
04/12/2021	GL_BD_JRNL	0000462417	1		04/12/2021/Transfer of appropriations within 0063				-1,072.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	721	WM SUPERCE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	42.28		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	851	COSTCO WHS	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	24.95		
05/10/2021	GL_JOURNAL	PCD0463905	852	COSTCO WHS	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	36.95		
05/10/2021	GL_JOURNAL	PCD0463905	37	COSTCO WHS	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	63.93		
05/10/2021	GL_JOURNAL	PCD0463905	169	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	107.60		
05/10/2021	GL_JOURNAL	PCD0463905	233	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	45.10		
05/10/2021	GL_JOURNAL	PCD0463905	266	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	45.10		
05/10/2021	GL_JOURNAL	PCD0463905	636	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	67.37		
05/10/2021	GL_JOURNAL	PCD0463905	720	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	11.31		
05/21/2021	GL_JOURNAL	0000464848	6	PCD0458238	05/21/2021/Transfer of expenses within	0063 Cholla		0.00	0.00	0.00	4.40		
06/09/2021	GL_JOURNAL	PCD0465728	760	JERSEY MIK	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	599.85		
06/09/2021	GL_JOURNAL	PCD0465728	832	DESIGN A S	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	361.42		
06/09/2021	GL_JOURNAL	PCD0465728	970	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	39.21		
07/13/2021	GL_JOURNAL	PCD0467444	80	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	89.28		
07/13/2021	GL_JOURNAL	PCD0467444	215	SQ *MARIO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	727.31		
07/13/2021	GL_JOURNAL	PCD0467444	247	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	160.56		
07/13/2021	GL_JOURNAL	PCD0467444	248	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	81.91		
07/13/2021	GL_JOURNAL	PCD0467444	311	SQ *MARIO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	2,206.18		
07/13/2021	GL_JOURNAL	PCD0467444	375	USPS PO 05	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	111.10		
07/13/2021	GL_JOURNAL	PCD0467444	441	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	97.80		
07/13/2021	GL_JOURNAL	PCD0467444	442	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	16.15		
07/13/2021	GL_JOURNAL	PCD0467444	532	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	26.10		
07/13/2021	GL_JOURNAL	PCD0467444	1436	SQ *MARIO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	3,493.94		
07/20/2021	GL_JOURNAL	0000467937	2	PCD0465728	06/30/2021/Transfer of expenses within	0063 Cholla		0.00	0.00	0.00	1,285.65		
Number of Transactions 32							Totals	278.57	11,551.00	0.00	0.00	11,272.43	
Number of Transactions 32							Account	Totals 4000s	278.57	11,551.00	0.00	0.00	11,272.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	5207	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	458		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00000	00	5209	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
07/01/2020	GL_BD_JRNL	ORG0449531	459		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	460		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	16	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	456.32
09/18/2020	GL_JOURNAL	IKN0453942	16	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	567.93
10/26/2020	GL_JOURNAL	IKN0455266	16	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	559.60
12/10/2020	GL_JOURNAL	IKN0457862	16	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	513.40
01/15/2021	GL_JOURNAL	IKN0458865	16	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	506.87
02/11/2021	GL_JOURNAL	IKN0460120	16	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	460.30
03/02/2021	GL_JOURNAL	IKN0460961	16	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	543.74
03/19/2021	GL_JOURNAL	IKN0461639	16	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	510.18
04/30/2021	GL_JOURNAL	IKN0463412	17	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	514.57
05/21/2021	GL_JOURNAL	IKN0464832	17	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	585.56
07/12/2021	GL_JOURNAL	IKN0467317	17	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	518.49
07/13/2021	GL_JOURNAL	IKN0467455	17	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	520.56
07/20/2021	GL_BD_JRNL	0000467939	5		06/30/2021/Transfer of appropriations within 0063		-184.00		0.00	0.00
Number of Transactions 14							Totals	3,558.48	9,816.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00000	00	5721	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	461		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	462		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,000.00		0.00	0.00	
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	5735	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	463		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00		0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	5853	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	464		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00		0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	
Number of Transactions 20							Account	Totals 5000s	11,558.48	17,816.00	0.00
Number of Transactions 126							Resource	Totals 00000	9,264.19	35,834.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	486		07/01/2020/Load 2020-21 Board-Approved	Original Bu	766.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	490		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,786.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	488		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,619.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	484		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,786.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	35.23	
09/28/2020	GL_JOURNAL	PAY0454195	5591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	684.81	
10/28/2020	GL_JOURNAL	PAY0455384	5801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	609.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	5705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	609.39				
12/28/2020	GL_JOURNAL	PAY0458309	5906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	525.01				
01/28/2021	GL_JOURNAL	PAY0459296	5913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	612.93				
02/19/2021	GL_BD_JRNL	0000460465	1098		01/31/2021/Transfer of appropriations to align Bud			184.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	612.93				
03/30/2021	GL_JOURNAL	PAY0461897	6205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	612.93				
04/28/2021	GL_JOURNAL	PAY0463201	6629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	612.93				
05/27/2021	GL_JOURNAL	PAY0465118	6808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	612.93				
06/28/2021	GL_JOURNAL	PAY0466702	6900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	317.65				
Number of Transactions 16							Totals	294.87	6,141.00	0.00	0.00	5,846.13	
Number of Transactions 16							Account	Totals 2000s	294.87	6,141.00	0.00	0.00	5,846.13
0063	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4044		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,352.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1099		01/31/2021/Transfer of appropriations to align Bud			-1,352.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0063	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4045		07/01/2020/Load 2020-21 Board-Approved	Original Bu		456.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	11910	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2.71				
09/28/2020	GL_JOURNAL	PAY0454195	13459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	52.37				
10/28/2020	GL_JOURNAL	PAY0455384	13837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	46.63				
11/24/2020	GL_JOURNAL	PAY0457158	13608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	46.62				
12/28/2020	GL_JOURNAL	PAY0458309	13922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	40.16				
01/28/2021	GL_JOURNAL	PAY0459296	13936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	46.89				
02/19/2021	GL_BD_JRNL	0000460465	1100		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	46.88				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	14811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.88		
04/28/2021	GL_JOURNAL	PAY0463201	15759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	46.90		
05/27/2021	GL_JOURNAL	PAY0465118	15970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	46.89		
06/28/2021	GL_JOURNAL	PAY0466702	16113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.29		
Number of Transactions 13								Totals	22.78	470.00	0.00	0.00	447.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4046				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.35		
10/28/2020	GL_JOURNAL	PAY0455384	31650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.31		
11/24/2020	GL_JOURNAL	PAY0457158	31724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	32188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	32160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.31		
02/25/2021	GL_JOURNAL	PAY0460755	32194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.31		
04/28/2021	GL_JOURNAL	PAY0463201	34722	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	34879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.30		
06/28/2021	GL_JOURNAL	PAY0466702	35035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 11								Totals	0.10	3.00	0.00	0.00	2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4047				07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	47	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.84
10/14/2020	GL_JOURNAL	PWC0454849	761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.37
11/09/2020	GL_JOURNAL	PWC0456114	8239	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.56
12/08/2020	GL_JOURNAL	PWC0457747	5619	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.56
01/07/2021	GL_JOURNAL	PWC0458525	4271	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.55
02/09/2021	GL_JOURNAL	PWC0459847	11205	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.65
02/19/2021	GL_BD_JRNL	0000460465	1101		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3900	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	14.65	
04/08/2021	GL_JOURNAL	PWC0462277	4144	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	14.65	
05/10/2021	GL_JOURNAL	PWC0463879	7492	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	14.65	
06/09/2021	GL_JOURNAL	PWC0465732	2411	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	14.65	
07/09/2021	GL_JOURNAL	PWC0467256	4874	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	7.59	
Number of Transactions 13						Totals	7.28	147.00	0.00	0.00	139.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4048					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2559	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.11	
10/14/2020	GL_JOURNAL	PRM0454848	2502	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.20	
11/09/2020	GL_JOURNAL	PRM0456110	2944	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.96	
12/08/2020	GL_JOURNAL	PRM0457744	3106	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.96	
01/07/2021	GL_JOURNAL	PRM0458524	9580	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.69	
02/09/2021	GL_JOURNAL	PRM0459845	2728	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.97	
02/19/2021	GL_BD_JRNL	0000460465	1102		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	29	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	1.97	
04/08/2021	GL_JOURNAL	PRM0462276	2668	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.97	
05/10/2021	GL_JOURNAL	PRM0463874	2674	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.97	
06/09/2021	GL_JOURNAL	PRM0465731	4195	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.97	
07/09/2021	GL_JOURNAL	PRM0467255	1273	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 13						Totals	1.21	20.00	0.00	0.00	18.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4049					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1103					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 54					Account	Totals 3000s			31.37	640.00	0.00	0.00	608.63
Number of Transactions 70					Resource	Totals 00001			326.24	6,781.00	0.00	0.00	6,454.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	465		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,224.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	291	6192627517	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	292	6192627518	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	293	6192627527	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	294	6192640968	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	295	6192552371	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	85.38
09/03/2020	GL_JOURNAL	TEL0453343	293	6192627517	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	294	6192627518	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	295	6192627527	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	296	6192640968	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	297	6192552371	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	85.27
10/09/2020	GL_JOURNAL	TEL0454677	291	6192627517	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	292	6192627518	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	293	6192627527	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	294	6192640968	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	295	6192552371	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	85.72
12/07/2020	GL_JOURNAL	TEL0457668	295	6192627517	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.29
12/07/2020	GL_JOURNAL	TEL0457668	296	6192627518	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	297	6192627527	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	298	6192640968	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	299	6192552371	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	86.28
01/10/2021	GL_JOURNAL	TEL0458603	292	6192627517	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	293	6192627518	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	294	6192627527	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	295	6192640968	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	296	6192552371	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	86.68
01/10/2021	GL_JOURNAL	TEL0458602	295	6192627517	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	296	6192627518	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	297	6192627527	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	298	6192640968	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	299	6192552371	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	87.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
02/16/2021	GL_JOURNAL	TEL0460222	287	6192627517	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	288	6192627518	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	289	6192627527	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	290	6192640968	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	291	6192552371	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00		0.00	0.00	86.84		
03/09/2021	GL_JOURNAL	TEL0461239	263	6192627517	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	264	6192627518	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	265	6192627527	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	266	6192640968	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	267	6192552371	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00		0.00	0.00	87.43		
04/27/2021	GL_JOURNAL	TEL0463177	918	6192552371	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	87.83		
04/27/2021	GL_JOURNAL	TEL0463177	919	6192627517	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	920	6192627518	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	921	6192627527	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	922	6192640968	04/27/2021/COX	COMM: March 2021 phone lines/COX CO			0.00		0.00	0.00	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	261	6192627517	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	262	6192627518	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	263	6192627527	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	264	6192640968	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	265	6192552371	04/30/2021/COX	COMM: April 2021 phone lines/COX CO			0.00		0.00	0.00	87.45		
06/04/2021	GL_JOURNAL	TEL0465499	261	6192627517	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	262	6192627518	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	263	6192627527	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	264	6192640968	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	265	6192552371	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM			0.00		0.00	0.00	87.72		
07/02/2021	GL_JOURNAL	TEL0466973	257	6192552371	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	88.34		
07/02/2021	GL_JOURNAL	TEL0466973	258	6192640968	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	259	6192627527	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	260	6192627518	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	261	6192627517	06/30/2021/COX	COMM: June 2021 phone lines/COX COM			0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	210.25	2,224.00	0.00	0.00	2,013.75	
Number of Transactions 61									Account	Totals 5000s	210.25	2,224.00	0.00	0.00	2,013.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 61									210.25	2,224.00	0.00	0.00	2,013.75
0063	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3711						89,006.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	91	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	8,059.22
08/27/2020	GL_JOURNAL	PAY0453104	92	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	8,059.22
09/28/2020	GL_JOURNAL	PAY0454195	101	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	8,059.22
10/28/2020	GL_JOURNAL	PAY0455384	113	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	8,059.22
11/24/2020	GL_JOURNAL	PAY0457158	129	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	8,059.22
12/28/2020	GL_JOURNAL	PAY0458309	130	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	8,059.22
01/28/2021	GL_JOURNAL	PAY0459296	129	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	8,059.22
02/19/2021	GL_BD_JRNL	0000460444	2020		01/31/2021/Transfer of appropriations to align Bud				7,705.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	127	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	8,059.22
03/30/2021	GL_JOURNAL	PAY0461897	128	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	8,059.22
04/28/2021	GL_JOURNAL	PAY0463201	128	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	8,059.22
05/27/2021	GL_JOURNAL	PAY0465118	127	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	8,059.22
06/28/2021	GL_JOURNAL	PAY0466702	127	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	8,059.22
07/16/2021	GL_JOURNAL	SAL0467663	13894	-0.042	06/30/2021/Transfer 2020-21				0.00	0.00	0.00	0.00	-4,064.02
Number of Transactions 15									4,064.38	96,711.00	0.00	0.00	92,646.62
0063	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3712		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3713		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3714		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3708		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3721		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3722		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3723		07/01/2020/Load 2020-21				89,006.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3724		07/01/2020/Load 2020-21				89,006.00	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

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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					
0063	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3715		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3716		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3717		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3718		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3719		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3720		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3709		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3710		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	92	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	60,726.23
08/27/2020	GL_JOURNAL	PAY0453104	93	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	60,726.23
09/28/2020	GL_JOURNAL	PAY0454195	102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	117,657.78
10/28/2020	GL_JOURNAL	PAY0455384	114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	121,098.77
11/09/2020	GL_JOURNAL	PAY0456097	5	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	417.40
11/24/2020	GL_JOURNAL	PAY0457158	130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	126,460.19
12/28/2020	GL_JOURNAL	PAY0458309	131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	127,801.63
01/28/2021	GL_JOURNAL	PAY0459296	130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	118,435.31
02/08/2021	GL_JOURNAL	PAY0459810	4	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	176.68
02/10/2021	GL_JOURNAL	SAL0460019	4803	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-25,378.92
02/10/2021	GL_JOURNAL	SAL0460019	4804	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-13,063.59
02/10/2021	GL_JOURNAL	SAL0460045	1	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-5,252.96
02/19/2021	GL_BD_JRNL	000046044	197		01/31/2021/Transfer of appropriations to align Bud				-142,115.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	118,435.31
03/30/2021	GL_JOURNAL	PAY0461897	129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	118,435.31
04/28/2021	GL_JOURNAL	PAY0463201	129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	118,435.31
05/27/2021	GL_JOURNAL	PAY0465118	128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	118,435.31
06/28/2021	GL_JOURNAL	PAY0466702	128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	118,733.19
07/16/2021	GL_JOURNAL	SAL0467663	13895	-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	13896	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,415.94
07/16/2021	GL_JOURNAL	SAL0467663	13903	-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	13904	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,135.35
07/16/2021	GL_JOURNAL	SAL0467663	13905	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,752.78
07/16/2021	GL_JOURNAL	SAL0467663	13906	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,300.62
07/16/2021	GL_JOURNAL	SAL0467663	13907	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,666.21
07/16/2021	GL_JOURNAL	SAL0467663	13908	-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	13897	-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	13898	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2,332.52
07/16/2021	GL_JOURNAL	SAL0467663	13899	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,339.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063		00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	13900	-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	13901	-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	13902	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	13909	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	13910	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,061.79	
Number of Transactions 50									Totals	54,574.96	1,281,981.00	0.00	0.00	1,227,406.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	3725						07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3726						07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3727						07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	93	PAYROLL					07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	17,003.63
08/27/2020	GL_JOURNAL	PAY0453104	94	PAYROLL					08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17,003.63
09/28/2020	GL_JOURNAL	PAY0454195	103	PAYROLL					09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	27,330.81
10/28/2020	GL_JOURNAL	PAY0455384	115	PAYROLL					10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	27,330.81
11/24/2020	GL_JOURNAL	PAY0457158	131	PAYROLL					11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	27,330.81
12/28/2020	GL_JOURNAL	PAY0458309	132	PAYROLL					12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	27,330.81
01/28/2021	GL_JOURNAL	PAY0459296	131	PAYROLL					01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	27,330.81
02/08/2021	GL_JOURNAL	PAY0459810	5	PAYROLL					01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	176.68
02/19/2021	GL_BD_JRNL	0000460444	198						01/31/2021/Transfer of appropriations to align Bud				33,098.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	130	PAYROLL					02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	27,330.81
03/30/2021	GL_JOURNAL	PAY0461897	131	PAYROLL					03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	27,330.81
04/28/2021	GL_JOURNAL	PAY0463201	131	PAYROLL					04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	27,330.81
05/27/2021	GL_JOURNAL	PAY0465118	130	PAYROLL					05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	27,330.81
06/28/2021	GL_JOURNAL	PAY0466702	130	PAYROLL					06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	27,330.81
07/16/2021	GL_JOURNAL	SAL0467663	13911	-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	13912	-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	13913	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73			
Number of Transactions 20									Totals	12,914.10	307,492.00	0.00	0.00	294,577.90		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063														
	Resource 00010 - Position Allocation				Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	3728		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	1090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
08/27/2020	GL_JOURNAL	PAY0453104	1070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,524.29	
09/28/2020	GL_JOURNAL	PAY0454195	1436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
10/28/2020	GL_JOURNAL	PAY0455384	1572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
11/24/2020	GL_JOURNAL	PAY0457158	1668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
12/28/2020	GL_JOURNAL	PAY0458309	1717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
01/28/2021	GL_JOURNAL	PAY0459296	1748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
02/19/2021	GL_BD_JRNL	0000460444	199		01/31/2021/Transfer of appropriations to align Bud				4,170.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
03/30/2021	GL_JOURNAL	PAY0461897	1952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
04/28/2021	GL_JOURNAL	PAY0463201	2033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
05/27/2021	GL_JOURNAL	PAY0465118	2302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
06/28/2021	GL_JOURNAL	PAY0466702	2372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
Number of Transactions 14									Totals	0.41	30,292.00	0.00	0.00	30,291.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	752						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
10/28/2020	GL_JOURNAL	PAY0455384	1879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
11/24/2020	GL_JOURNAL	PAY0457158	1983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
12/02/2020	GL_JOURNAL	SAL0457499	71	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	1,089.32
12/28/2020	GL_JOURNAL	PAY0458309	2035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
01/28/2021	GL_JOURNAL	PAY0459296	2066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,906.32
02/19/2021	GL_BD_JRNL	0000460444	200		01/31/2021/Transfer of appropriations to align Bud				20,152.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,906.32
03/30/2021	GL_JOURNAL	PAY0461897	2274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,906.31
04/28/2021	GL_JOURNAL	PAY0463201	2354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
05/27/2021	GL_JOURNAL	PAY0465118	2622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,906.32
06/28/2021	GL_JOURNAL	PAY0466702	2694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,906.32
07/09/2021	GL_JOURNAL	PAY0467239	716	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,352.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 14									Totals	-1,353.38	20,152.00	0.00	0.00	21,505.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3729	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
08/27/2020	GL_JOURNAL	PAY0453104	1593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
09/28/2020	GL_JOURNAL	PAY0454195	2077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
10/28/2020	GL_JOURNAL	PAY0455384	2217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
11/24/2020	GL_JOURNAL	PAY0457158	2313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
12/28/2020	GL_JOURNAL	PAY0458309	2363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
01/28/2021	GL_JOURNAL	PAY0459296	2390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
02/19/2021	GL_BD_JRNL	0000460444	201	01/31/2021/Transfer of appropriations to align Bud				-10,637.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
03/30/2021	GL_JOURNAL	PAY0461897	2601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
04/28/2021	GL_JOURNAL	PAY0463201	2691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
05/27/2021	GL_JOURNAL	PAY0465118	2971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
06/28/2021	GL_JOURNAL	PAY0466702	3040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,043.08		
Number of Transactions 14									Totals	0.04	132,517.00	0.00	0.00	132,516.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	1309	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3730	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,503.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,892.77		
10/28/2020	GL_JOURNAL	PAY0455384	2374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
11/24/2020	GL_JOURNAL	PAY0457158	2470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
12/28/2020	GL_JOURNAL	PAY0458309	2519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
01/28/2021	GL_JOURNAL	PAY0459296	2546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
02/19/2021	GL_BD_JRNL	0000460444	202	01/31/2021/Transfer of appropriations to align Bud				2,679.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
03/30/2021	GL_JOURNAL	PAY0461897	2758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	4,032.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
04/28/2021	GL_JOURNAL	PAY0463201	2847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,032.18	
05/27/2021	GL_JOURNAL	PAY0465118	3126	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,032.18	
06/28/2021	GL_JOURNAL	PAY0466702	3197	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,032.18	
Number of Transactions 12							Totals	-0.39	40,182.00	0.00	40,182.39	
Number of Transactions 139							Account	Totals 1000s	70,200.12	1,909,327.00	0.00	1,839,126.88
0063	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	494		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3332	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	3964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	925.87	
10/28/2020	GL_JOURNAL	PAY0455384	4168	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	4137	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	4262	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	4284	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	203		01/31/2021/Transfer of appropriations to align Bud			528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4311	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	4504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	545.78	
04/28/2021	GL_JOURNAL	PAY0463201	4803	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	5005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	518.03	
06/28/2021	GL_JOURNAL	PAY0466702	5058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	277.52	
Number of Transactions 13							Totals	462.87	6,310.00	0.00	5,847.13	
0063	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	753		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,949.39	
10/05/2020	GL_JOURNAL	SAL0454437	4539	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-94.80	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	4354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,692.29		
11/24/2020	GL_JOURNAL	PAY0457158	4317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,692.29		
12/28/2020	GL_JOURNAL	PAY0458309	4443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,457.97		
01/28/2021	GL_JOURNAL	PAY0459296	4463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,692.29		
02/19/2021	GL_BD_JRNL	0000460444	204		01/31/2021/Transfer of appropriations to align Bud			17,074.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,692.29		
03/30/2021	GL_JOURNAL	PAY0461897	4680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,692.29		
04/28/2021	GL_JOURNAL	PAY0463201	4979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,692.29		
05/27/2021	GL_JOURNAL	PAY0465118	5180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,614.19		
06/28/2021	GL_JOURNAL	PAY0466702	5234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	937.27		
07/02/2021	GL_JOURNAL	SAL0466946	9051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	94.80		
07/02/2021	GL_JOURNAL	SAL0466946	9045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-223.16		
07/02/2021	GL_JOURNAL	SAL0466946	9046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,949.39		
07/02/2021	GL_JOURNAL	SAL0466946	9047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,692.29		
07/02/2021	GL_JOURNAL	SAL0466946	9048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,692.29		
07/02/2021	GL_JOURNAL	SAL0466946	9049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,457.97		
07/02/2021	GL_JOURNAL	SAL0466946	9050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,692.29		
Number of Transactions 21							Totals	9,445.67	17,074.00	0.00	0.00	7,628.33

<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>		
0063	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	501		07/01/2020/Load 2020-21	Board-Approved Original Bu		45,517.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	464		07/01/2020/Load 2020-21	Board-Approved Original Bu		36,655.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2910	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	329.40
08/03/2020	GL_JOURNAL	PAY0451987	509	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4,446.12
09/28/2020	GL_JOURNAL	PAY0454195	4814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10,042.20
10/28/2020	GL_JOURNAL	PAY0455384	5019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,897.57
11/24/2020	GL_JOURNAL	PAY0457158	4986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,302.29
12/28/2020	GL_JOURNAL	PAY0458309	5153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,706.59
01/28/2021	GL_JOURNAL	PAY0459296	5175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,752.35
02/19/2021	GL_BD_JRNL	0000460444	205		01/31/2021/Transfer of appropriations to align Bud			-5,191.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,108.70
03/30/2021	GL_JOURNAL	PAY0461897	5437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,108.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	00010	00	2401	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
04/28/2021	GL_JOURNAL	PAY0463201	5787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	8,108.70		
05/27/2021	GL_JOURNAL	PAY0465118	5965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,734.45		
06/28/2021	GL_JOURNAL	PAY0466702	6038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,613.72		
Number of Transactions 16						Totals		2,869.65	76,981.00	0.00	0.00	74,111.35
0063	00010	00	2456	2700	0000 01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/09/2021	GL_BD_JRNL	0000467244	439		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2224	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	94.10		
Number of Transactions 2						Totals		-94.10	0.00	0.00	0.00	94.10
0063	00010	00	2456	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2020	GL_BD_JRNL	0000453510	68		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	753	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	167.28		
09/28/2020	GL_JOURNAL	PAY0454195	5511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	334.56		
10/14/2020	GL_JOURNAL	PAY0454821	926	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	151.94		
10/28/2020	GL_JOURNAL	PAY0455384	5717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	694.72		
11/09/2020	GL_JOURNAL	PAY0456097	750	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	1,505.52		
11/24/2020	GL_JOURNAL	PAY0457158	5628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,672.80		
12/08/2020	GL_JOURNAL	PAY0457726	701	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	1,003.68		
12/28/2020	GL_JOURNAL	PAY0458309	5818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,672.80		
01/07/2021	GL_JOURNAL	PAY0458510	621	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	836.40		
01/28/2021	GL_JOURNAL	PAY0459296	5825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,672.80		
02/08/2021	GL_JOURNAL	PAY0459810	930	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	1,505.52		
02/19/2021	GL_BD_JRNL	0000460444	206		01/31/2021/Transfer of appropriations to align Bud			11,218.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,672.80		
03/08/2021	GL_JOURNAL	PAY0461136	1151	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	836.40		
03/30/2021	GL_JOURNAL	PAY0461897	6106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,341.92		
04/08/2021	GL_JOURNAL	PAY0462267	1240	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1,338.24		
04/28/2021	GL_JOURNAL	PAY0463201	6521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,505.52		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	2456	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
05/10/2021	GL_JOURNAL	PAY0463831	1809	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,159.30	
05/27/2021	GL_JOURNAL	PAY0465118	6693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,143.97	
06/09/2021	GL_JOURNAL	PAY0465725	1882	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,338.24	
06/28/2021	GL_JOURNAL	PAY0466702	6782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,672.80	
07/09/2021	GL_JOURNAL	PAY0467239	2225	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	669.12	
Number of Transactions 23						Totals	-15,678.33	11,218.00	0.00	0.00	26,896.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	489				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,737.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	485				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,018.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	492				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	493				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	491				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,018.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	487				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,038.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4968	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	114.85
09/28/2020	GL_JOURNAL	PAY0454195	5592	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,115.58
10/28/2020	GL_JOURNAL	PAY0455384	5802	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,988.11
11/17/2020	GL_JOURNAL	SAL0456779	4221	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-763.38
11/17/2020	GL_JOURNAL	SAL0456779	867	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-584.69
11/17/2020	GL_JOURNAL	SAL0456779	2001	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-772.40
11/17/2020	GL_JOURNAL	SAL0456779	4619	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-726.57
11/17/2020	GL_JOURNAL	SAL0456779	4643	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-726.57
11/17/2020	GL_JOURNAL	SAL0456779	2607	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-644.93
11/24/2020	GL_JOURNAL	PAY0457158	5706	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	94.02
01/28/2021	GL_JOURNAL	PAY0459296	5914	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,042.33
02/19/2021	GL_BD_JRNL	0000460444	207				01/31/2021/Transfer of appropriations to align Bud	-8,149.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5926	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,042.33
03/30/2021	GL_JOURNAL	PAY0461897	6206	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,042.33
04/28/2021	GL_JOURNAL	PAY0463201	6630	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,042.33
05/27/2021	GL_JOURNAL	PAY0465118	6809	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,042.33
06/28/2021	GL_JOURNAL	PAY0466702	6901	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,059.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 23							Totals	983.30	12,348.00	0.00	0.00	11,364.70	
Number of Transactions 98							Account	Totals 2000s	-2,010.94	123,931.00	0.00	0.00	125,941.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4050						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3597	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,301.56
08/27/2020	GL_JOURNAL	PAY0453104	5384	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,301.57
09/28/2020	GL_JOURNAL	PAY0454195	6090	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,301.56
10/28/2020	GL_JOURNAL	PAY0455384	6307	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,301.56
11/24/2020	GL_JOURNAL	PAY0457158	6207	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,301.56
12/28/2020	GL_JOURNAL	PAY0458309	6407	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,301.56
01/28/2021	GL_JOURNAL	PAY0459296	6400	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,301.56
02/19/2021	GL_BD_JRNL	0000460455	3571						01/31/2021/Transfer of appropriations to align Bud	-758.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6426	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,301.56
03/30/2021	GL_JOURNAL	PAY0461897	6807	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,301.56
04/28/2021	GL_JOURNAL	PAY0463201	7261	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,301.56
05/27/2021	GL_JOURNAL	PAY0465118	7445	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,301.56
06/28/2021	GL_JOURNAL	PAY0466702	7557	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,301.56
07/16/2021	GL_JOURNAL	SAL0467663	4802	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-656.34
Number of Transactions 15							Totals	656.61	15,619.00	0.00	0.00	14,962.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4052						07/01/2020/Load 2020-21 Board-Approved Original Bu	262,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3598	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9,807.29
08/27/2020	GL_JOURNAL	PAY0453104	5385	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9,807.29
09/28/2020	GL_JOURNAL	PAY0454195	6091	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19,001.72
10/28/2020	GL_JOURNAL	PAY0455384	6308	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,557.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/09/2020	GL_JOURNAL	PAY0456097	839	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	67.41	
11/24/2020	GL_JOURNAL	PAY0457158	6208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,423.31	
12/28/2020	GL_JOURNAL	PAY0458309	6408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,639.95	
01/28/2021	GL_JOURNAL	PAY0459296	6401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19,127.29	
02/10/2021	GL_JOURNAL	SAL0460019	4805	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	4806	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-2,109.77	
02/10/2021	GL_JOURNAL	SAL0460045	2	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-848.35	
02/19/2021	GL_BD_JRNL	0000460455	1351		01/31/2021/Transfer of appropriations to align Bud		-55,023.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19,127.29	
03/30/2021	GL_JOURNAL	PAY0461897	6808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19,127.30	
04/28/2021	GL_JOURNAL	PAY0463201	7262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19,127.30	
05/27/2021	GL_JOURNAL	PAY0465118	7446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19,127.31	
06/28/2021	GL_JOURNAL	PAY0466702	7558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19,175.41	
07/16/2021	GL_JOURNAL	SAL0467663	4803	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-8,862.01	
Number of Transactions 19						Totals	8,813.50	207,011.00	0.00	0.00	198,197.50

<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>		
0063	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4051		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,489.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,746.09
08/27/2020	GL_JOURNAL	PAY0453104	5390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,746.09
09/28/2020	GL_JOURNAL	PAY0454195	6096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,413.93
10/28/2020	GL_JOURNAL	PAY0455384	6313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,413.93
11/24/2020	GL_JOURNAL	PAY0457158	6213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,413.93
12/28/2020	GL_JOURNAL	PAY0458309	6413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,413.93
01/28/2021	GL_JOURNAL	PAY0459296	6406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,413.93
02/19/2021	GL_BD_JRNL	0000460455	1352		01/31/2021/Transfer of appropriations to align Bud		-858.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,413.93
03/30/2021	GL_JOURNAL	PAY0461897	6816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,413.93
04/28/2021	GL_JOURNAL	PAY0463201	7269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,413.93
05/27/2021	GL_JOURNAL	PAY0465118	7453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,413.93
06/28/2021	GL_JOURNAL	PAY0466702	7566	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,413.93
07/16/2021	GL_JOURNAL	SAL0467663	4804	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,085.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions	15	Totals	2,085.15	49,631.00	0.00	0.00	47,545.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	4053	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3594	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,783.46
08/27/2020	GL_JOURNAL	PAY0453104	5381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,783.46
09/28/2020	GL_JOURNAL	PAY0454195	6086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,412.14
10/28/2020	GL_JOURNAL	PAY0455384	6303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,434.66
11/24/2020	GL_JOURNAL	PAY0457158	6203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,434.66
12/28/2020	GL_JOURNAL	PAY0458309	6403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,434.66
01/28/2021	GL_JOURNAL	PAY0459296	6396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,434.66
02/19/2021	GL_BD_JRNL	0000460455	1353	01/31/2021/Transfer of appropriations to align Bud				-5,350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,434.66
03/30/2021	GL_JOURNAL	PAY0461897	6802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,434.66
04/28/2021	GL_JOURNAL	PAY0463201	7257	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,434.66
05/27/2021	GL_JOURNAL	PAY0465118	7441	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,434.66
06/28/2021	GL_JOURNAL	PAY0466702	7553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,434.66

Number of Transactions	14	Totals	0.00	27,891.00	0.00	0.00	27,891.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	4054	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	3595	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	407.67
08/27/2020	GL_JOURNAL	PAY0453104	5382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	407.67
09/28/2020	GL_JOURNAL	PAY0454195	6087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	407.67
10/28/2020	GL_JOURNAL	PAY0455384	6304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	407.67
11/24/2020	GL_JOURNAL	PAY0457158	6204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	407.67
12/28/2020	GL_JOURNAL	PAY0458309	6404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	407.67
01/28/2021	GL_JOURNAL	PAY0459296	6397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	407.67
02/19/2021	GL_BD_JRNL	0000460455	1354	01/31/2021/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	407.67		
03/30/2021	GL_JOURNAL	PAY0461897	6803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	407.67		
04/28/2021	GL_JOURNAL	PAY0463201	7258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	407.67		
05/27/2021	GL_JOURNAL	PAY0465118	7442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	407.67		
06/28/2021	GL_JOURNAL	PAY0466702	7554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	407.67		
Number of Transactions 14							Totals	-0.04	4,892.00	0.00	0.00	4,892.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	754				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
10/28/2020	GL_JOURNAL	PAY0455384	6306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
11/24/2020	GL_JOURNAL	PAY0457158	6206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
12/02/2020	GL_JOURNAL	SAL0457499	73	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.00	175.93
12/28/2020	GL_JOURNAL	PAY0458309	6406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
01/28/2021	GL_JOURNAL	PAY0459296	6399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	307.87
02/19/2021	GL_BD_JRNL	0000460455	1355		01/31/2021/Transfer of appropriations to align Bud			3,255.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	307.87
03/30/2021	GL_JOURNAL	PAY0461897	6805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	307.87
04/28/2021	GL_JOURNAL	PAY0463201	7260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
05/27/2021	GL_JOURNAL	PAY0465118	7444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	307.87
06/28/2021	GL_JOURNAL	PAY0466702	7556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	307.87
07/09/2021	GL_JOURNAL	PAY0467239	2456	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	218.49
Number of Transactions 14							Totals	-218.12	3,255.00	0.00	0.00	3,473.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4055				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	8859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	124.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	8970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	8981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1356		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	112.98	
04/28/2021	GL_JOURNAL	PAY0463201	10221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	107.23	
06/28/2021	GL_JOURNAL	PAY0466702	10518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	57.45	
Number of Transactions 13							Totals	95.61	1,306.00	0.00	0.00	1,210.39
07/09/2021	GL_BD_JRNL	0000467244	440		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3368	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	19.48	
Number of Transactions 2							Totals	-19.48	0.00	0.00	0.00	19.48
07/02/2020	GL_BD_JRNL	ORG0449643	4056		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5384	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	65.64	
08/27/2020	GL_JOURNAL	PAY0453104	7463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	921.01	
09/10/2020	GL_JOURNAL	PAY0453507	1247	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	34.63	
09/28/2020	GL_JOURNAL	PAY0454195	8577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,147.99	
10/14/2020	GL_JOURNAL	PAY0454821	1443	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	31.45	
10/28/2020	GL_JOURNAL	PAY0455384	8855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,571.60	
11/09/2020	GL_JOURNAL	PAY0456097	1145	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	311.64	
11/24/2020	GL_JOURNAL	PAY0457158	8717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,236.84	
12/08/2020	GL_JOURNAL	PAY0457726	1053	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	207.76	
12/28/2020	GL_JOURNAL	PAY0458309	8967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,113.53	
01/07/2021	GL_JOURNAL	PAY0458510	889	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	173.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063		00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
01/28/2021	GL_JOURNAL	PAY0459296	8978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,537.00	
02/08/2021	GL_JOURNAL	PAY0459810	1408	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	311.64	
02/19/2021	GL_BD_JRNL	0000460455	1357		01/31/2021/Transfer of appropriations to align Bud				-597.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,024.77	
03/08/2021	GL_JOURNAL	PAY0461136	1832	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	173.13	
03/30/2021	GL_JOURNAL	PAY0461897	9549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,163.28	
04/08/2021	GL_JOURNAL	PAY0462267	1960	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	277.02	
04/28/2021	GL_JOURNAL	PAY0463201	10218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,990.14	
05/10/2021	GL_JOURNAL	PAY0463831	2916	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	415.52	
05/27/2021	GL_JOURNAL	PAY0465118	10420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,981.93	
06/09/2021	GL_JOURNAL	PAY0465725	3046	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	277.02	
06/28/2021	GL_JOURNAL	PAY0466702	10515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,508.31	
07/09/2021	GL_JOURNAL	PAY0467239	3369	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	138.51	
Number of Transactions 25									Totals	-2,557.49	18,056.00	0.00	0.00	20,613.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	0000449656	755						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7465	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	8579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	383.90
10/28/2020	GL_JOURNAL	PAY0455384	8858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	350.30
11/24/2020	GL_JOURNAL	PAY0457158	8718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	350.30
12/28/2020	GL_JOURNAL	PAY0458309	8968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	301.80
01/28/2021	GL_JOURNAL	PAY0459296	8979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	350.30
02/19/2021	GL_BD_JRNL	0000460455	1358		01/31/2021/Transfer of appropriations to align Bud				3,534.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	350.30
03/30/2021	GL_JOURNAL	PAY0461897	9550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	350.30
04/28/2021	GL_JOURNAL	PAY0463201	10219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	350.30
05/27/2021	GL_JOURNAL	PAY0465118	10421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	334.14
06/28/2021	GL_JOURNAL	PAY0466702	10516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	194.02
07/02/2021	GL_JOURNAL	SAL0466946	9052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-46.19
07/02/2021	GL_JOURNAL	SAL0466946	9053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-383.90
07/02/2021	GL_JOURNAL	SAL0466946	9054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-350.30
07/02/2021	GL_JOURNAL	SAL0466946	9055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-350.30

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	9056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	9057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00		
Number of Transactions 19							Totals	1,954.94	3,534.00	0.00	0.00	1,579.06

<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>				
0063	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4057		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1359		01/31/2021/Transfer of appropriations to align Bud		-4,653.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4058		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3572		01/31/2021/Transfer of appropriations to align Bud		112.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	12972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	4808	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00		
Number of Transactions 15							Totals	58.82	1,403.00	0.00	0.00	1,344.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	4060						20,649.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6577	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	880.52	
08/27/2020	GL_JOURNAL	PAY0453104	9913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	880.54	
09/28/2020	GL_JOURNAL	PAY0454195	11043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,828.82	
10/28/2020	GL_JOURNAL	PAY0455384	11321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,771.54	
11/09/2020	GL_JOURNAL	PAY0456097	1286	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	6.06	
11/24/2020	GL_JOURNAL	PAY0457158	11140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,834.76	
12/28/2020	GL_JOURNAL	PAY0458309	11407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,854.30	
01/28/2021	GL_JOURNAL	PAY0459296	11390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,717.32	
02/08/2021	GL_JOURNAL	PAY0459810	1615	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.57	
02/10/2021	GL_JOURNAL	SAL0460019	4807	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-368.06	
02/10/2021	GL_JOURNAL	SAL0460019	4808	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-311.08	
02/10/2021	GL_JOURNAL	SAL0460045	3	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-76.17	
02/19/2021	GL_BD_JRNL	0000460455	1360		01/31/2021/Transfer of appropriations to align Bud				-2,041.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,717.34	
03/30/2021	GL_JOURNAL	PAY0461897	12057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,717.31	
04/28/2021	GL_JOURNAL	PAY0463201	12796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,717.34	
05/27/2021	GL_JOURNAL	PAY0465118	12973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,717.33	
06/28/2021	GL_JOURNAL	PAY0466702	13101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,721.74	
07/16/2021	GL_JOURNAL	SAL0467663	4809	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-795.66	
Number of Transactions 20						Totals			791.48	18,608.00	0.00	0.00	17,816.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	4059						3,979.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6582	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	246.55
08/27/2020	GL_JOURNAL	PAY0453104	9918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	246.55
09/28/2020	GL_JOURNAL	PAY0454195	11048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	397.56
10/28/2020	GL_JOURNAL	PAY0455384	11326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	400.08
11/24/2020	GL_JOURNAL	PAY0457158	11145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	397.55
12/28/2020	GL_JOURNAL	PAY0458309	11412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	397.56
01/28/2021	GL_JOURNAL	PAY0459296	11395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	397.56
02/08/2021	GL_JOURNAL	PAY0459810	1617	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460455	1361		01/31/2021/Transfer of appropriations to align Bud				488.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	397.56
03/30/2021	GL_JOURNAL	PAY0461897	12065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	397.55
04/28/2021	GL_JOURNAL	PAY0463201	12803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	397.57
05/27/2021	GL_JOURNAL	PAY0465118	12983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	397.55
06/28/2021	GL_JOURNAL	PAY0466702	13110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	397.56
07/16/2021	GL_JOURNAL	SAL0467663	4810	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense				0.00	0.00	0.00	-187.26
Number of Transactions 16									Totals	180.50	4,467.00	0.00	4,286.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4061		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6573	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	160.13
08/27/2020	GL_JOURNAL	PAY0453104	9909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	160.13
09/28/2020	GL_JOURNAL	PAY0454195	11038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	216.72
10/28/2020	GL_JOURNAL	PAY0455384	11316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	219.07
11/24/2020	GL_JOURNAL	PAY0457158	11135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	218.75
12/28/2020	GL_JOURNAL	PAY0458309	11402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	218.75
01/28/2021	GL_JOURNAL	PAY0459296	11385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	218.75
02/19/2021	GL_BD_JRNL	0000460455	1362		01/31/2021/Transfer of appropriations	to align Bud				-115.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	218.75
03/30/2021	GL_JOURNAL	PAY0461897	12051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	218.76
04/28/2021	GL_JOURNAL	PAY0463201	12791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	218.73
05/27/2021	GL_JOURNAL	PAY0465118	12968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	218.75
06/28/2021	GL_JOURNAL	PAY0466702	13096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	218.75
Number of Transactions 14									Totals	-1.04	2,505.00	0.00	2,506.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4062		07/01/2020/Load 2020-21	Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6574	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	36.60
08/27/2020	GL_JOURNAL	PAY0453104	9910	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	36.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11039	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.70	
10/28/2020	GL_JOURNAL	PAY0455384	11317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.89	
11/24/2020	GL_JOURNAL	PAY0457158	11136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.70	
12/28/2020	GL_JOURNAL	PAY0458309	11403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.70	
01/28/2021	GL_JOURNAL	PAY0459296	11386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.70	
02/19/2021	GL_BD_JRNL	0000460455	1363		01/31/2021/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.70	
03/30/2021	GL_JOURNAL	PAY0461897	12052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.70	
04/28/2021	GL_JOURNAL	PAY0463201	12792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.70	
05/27/2021	GL_JOURNAL	PAY0465118	12969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.70	
06/28/2021	GL_JOURNAL	PAY0466702	13097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.70	
Number of Transactions 14						Totals		-0.39	440.00	0.00	0.00	440.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	756		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.64	
10/28/2020	GL_JOURNAL	PAY0455384	11319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.64	
11/24/2020	GL_JOURNAL	PAY0457158	11138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.64	
12/02/2020	GL_JOURNAL	SAL0457499	72	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	15.80	
12/28/2020	GL_JOURNAL	PAY0458309	11405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.64	
01/28/2021	GL_JOURNAL	PAY0459296	11388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.64	
02/19/2021	GL_BD_JRNL	0000460455	1364		01/31/2021/Transfer of appropriations to align Bud			292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.64	
03/30/2021	GL_JOURNAL	PAY0461897	12054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.64	
04/28/2021	GL_JOURNAL	PAY0463201	12794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.64	
05/27/2021	GL_JOURNAL	PAY0465118	12971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.64	
06/28/2021	GL_JOURNAL	PAY0466702	13099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.64	
07/09/2021	GL_JOURNAL	PAY0467239	4199	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	19.62	
Number of Transactions 14						Totals		-19.82	292.00	0.00	0.00	311.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3302	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4063		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	13839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	13924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	13938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1365		01/31/2021/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	14813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	41.75	
04/28/2021	GL_JOURNAL	PAY0463201	15761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	15972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	39.63	
06/28/2021	GL_JOURNAL	PAY0466702	16115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21.23	
Number of Transactions 13								Totals		35.69	483.00	0.00	0.00	447.31
	<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>					
	0063	00010	00	3302	2700	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	441		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5185	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	7.19	
Number of Transactions 2								Totals		-7.19	0.00	0.00	0.00	7.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4064		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8280	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	25.20	
08/03/2020	GL_JOURNAL	PAY0451987	1044	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	11906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	247.70	
09/10/2020	GL_JOURNAL	PAY0453507	1955	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	12.80	
09/28/2020	GL_JOURNAL	PAY0454195	13456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	793.81	
10/14/2020	GL_JOURNAL	PAY0454821	2170	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	11.62	
10/28/2020	GL_JOURNAL	PAY0455384	13833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	558.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	00010	00	3302	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/09/2020	GL_JOURNAL	PAY0456097	1700	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	115.17	
11/24/2020	GL_JOURNAL	PAY0457158	13604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	457.09	
12/08/2020	GL_JOURNAL	PAY0457726	1583	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	76.79	
12/28/2020	GL_JOURNAL	PAY0458309	13918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	411.52	
01/07/2021	GL_JOURNAL	PAY0458510	1287	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	63.99	
01/28/2021	GL_JOURNAL	PAY0459296	13932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	568.01	
02/08/2021	GL_JOURNAL	PAY0459810	2101	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	115.17	
02/19/2021	GL_BD_JRNL	0000460455	1366		01/31/2021/Transfer of appropriations to align Bud			346.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	542.34	
03/08/2021	GL_JOURNAL	PAY0461136	2725	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	63.98	
03/30/2021	GL_JOURNAL	PAY0461897	14807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	613.43	
04/08/2021	GL_JOURNAL	PAY0462267	2932	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	102.38	
04/28/2021	GL_JOURNAL	PAY0463201	15755	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	549.45	
05/10/2021	GL_JOURNAL	PAY0463831	4361	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	165.18	
05/27/2021	GL_JOURNAL	PAY0465118	15965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	569.68	
06/09/2021	GL_JOURNAL	PAY0465725	4560	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	102.37	
06/28/2021	GL_JOURNAL	PAY0466702	16108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	371.38	
07/09/2021	GL_JOURNAL	PAY0467239	5186	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	51.19	
Number of Transactions 26							Totals	-29.91	6,632.00	0.00	0.00	6,661.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	757				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.07
09/28/2020	GL_JOURNAL	PAY0454195	13458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	149.13
10/05/2020	GL_JOURNAL	SAL0454437	4937	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-7.25
10/28/2020	GL_JOURNAL	PAY0455384	13836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	129.46
11/24/2020	GL_JOURNAL	PAY0457158	13605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	129.46
12/28/2020	GL_JOURNAL	PAY0458309	13919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	111.54
01/28/2021	GL_JOURNAL	PAY0459296	13933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	129.46
02/19/2021	GL_BD_JRNL	0000460455	1367		01/31/2021/Transfer of appropriations to align Bud			1,306.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	129.46
03/30/2021	GL_JOURNAL	PAY0461897	14808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	129.46
04/28/2021	GL_JOURNAL	PAY0463201	15756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	129.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	15967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	123.48	
06/28/2021	GL_JOURNAL	PAY0466702	16110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	71.70	
07/02/2021	GL_JOURNAL	SAL0466946	9058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.07	
07/02/2021	GL_JOURNAL	SAL0466946	9059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-149.13	
07/02/2021	GL_JOURNAL	SAL0466946	9060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-129.46	
07/02/2021	GL_JOURNAL	SAL0466946	9061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-129.46	
07/02/2021	GL_JOURNAL	SAL0466946	9062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-111.54	
07/02/2021	GL_JOURNAL	SAL0466946	9063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-129.46	
07/02/2021	GL_JOURNAL	SAL0466946	9064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.25	
Number of Transactions 21						Totals	722.44	1,306.00	0.00	0.00	583.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4065								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,568.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8.75	
09/28/2020	GL_JOURNAL	PAY0454195	13460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	161.86	
10/28/2020	GL_JOURNAL	PAY0455384	13838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	152.08	
11/17/2020	GL_JOURNAL	SAL0456779	4222	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-58.40	
11/17/2020	GL_JOURNAL	SAL0456779	2002	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-59.08	
11/17/2020	GL_JOURNAL	SAL0456779	4644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-55.58	
11/17/2020	GL_JOURNAL	SAL0456779	2608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-49.33	
11/17/2020	GL_JOURNAL	SAL0456779	4620	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-55.57	
11/17/2020	GL_JOURNAL	SAL0456779	868	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-44.73	
11/24/2020	GL_JOURNAL	PAY0457158	13609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.19	
01/28/2021	GL_JOURNAL	PAY0459296	13937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.23	
02/19/2021	GL_BD_JRNL	0000460455	1368		01/31/2021/Transfer of appropriations to align Bud		-623.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	156.25	
03/30/2021	GL_JOURNAL	PAY0461897	14812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	156.22	
04/28/2021	GL_JOURNAL	PAY0463201	15760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	156.23	
05/27/2021	GL_JOURNAL	PAY0465118	15971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	156.25	
06/28/2021	GL_JOURNAL	PAY0466702	16114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	81.01	
Number of Transactions 18						Totals	75.62	945.00	0.00	0.00	869.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4066		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16130	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	16529	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	16263	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	16630	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	16627	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	16696	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	17628	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	18718	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	18897	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	19057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4820	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-4.36	
Number of Transactions 12									Totals	4.36	96.00	0.00	0.00	91.64

<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>					
0063	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4068		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,536.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	144.00
10/28/2020	GL_JOURNAL	PAY0455384	16530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	153.60
11/24/2020	GL_JOURNAL	PAY0457158	16264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	153.60
12/28/2020	GL_JOURNAL	PAY0458309	16631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	153.60
01/28/2021	GL_JOURNAL	PAY0459296	16628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	144.00
02/10/2021	GL_JOURNAL	SAL0460019	4809	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4810	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-19.20
02/10/2021	GL_JOURNAL	SAL0460045	4	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-9.60
02/19/2021	GL_BD_JRNL	0000460457	477		01/31/2021/Transfer of appropriations to align Bud					-134.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	144.00
03/30/2021	GL_JOURNAL	PAY0461897	17629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	144.00
04/28/2021	GL_JOURNAL	PAY0463201	18719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	144.00
05/27/2021	GL_JOURNAL	PAY0465118	18898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	144.00
06/28/2021	GL_JOURNAL	PAY0466702	19058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	144.00
07/16/2021	GL_JOURNAL	SAL0467663	4821	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-58.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 59.24 1,402.00 0.00 0.00 1,342.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4067	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	16535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	16636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	16633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	16703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	18904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80
07/16/2021	GL_JOURNAL	SAL0467663	4822	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-13.85

Number of Transactions 12 Totals 13.85 288.00 0.00 0.00 274.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4069	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.80
10/28/2020	GL_JOURNAL	PAY0455384	16525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	16626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	16623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	478	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	17624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.80
04/28/2021	GL_JOURNAL	PAY0463201	18714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.80
05/27/2021	GL_JOURNAL	PAY0465118	18893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	19053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 12						Totals	0.00	128.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	758					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16127	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	16526	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	16260	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	16627	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	16624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88			
02/19/2021	GL_BD_JRNL	0000460457	479		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16693	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	17625	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	18715	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	18894	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	19054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.88			
Number of Transactions 12						Totals	0.20	29.00	0.00	0.00	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	759					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.84			
10/28/2020	GL_JOURNAL	PAY0455384	16528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.84			
11/24/2020	GL_JOURNAL	PAY0457158	16262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.84			
12/28/2020	GL_JOURNAL	PAY0458309	16629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.84			
01/28/2021	GL_JOURNAL	PAY0459296	16626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.84			
02/19/2021	GL_BD_JRNL	0000460457	480		01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.84			
03/30/2021	GL_JOURNAL	PAY0461897	17627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.84			
04/28/2021	GL_JOURNAL	PAY0463201	18717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.84			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12							Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4070	07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18075	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	18556	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	18383	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	18760	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	18758	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	18822	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	19757	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	20865	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	21037	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	21188	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				
0063	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4071	07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18073	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	18554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.75	
11/24/2020	GL_JOURNAL	PAY0457158	18380	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	18757	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	18755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.26	
02/19/2021	GL_BD_JRNL	0000460457	481	01/31/2021/Transfer of appropriations to align Bud					-29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18819	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	19754	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	20862	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21034	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	21185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 12							Totals	-0.41	163.00	0.00	0.00	163.41
<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>				
0063	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	760		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	18381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	18758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	18756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	482		01/31/2021/	Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	19755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	20863	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	21035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	21186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9065	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9066	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9067	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9068	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9069	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
Number of Transactions 17							Totals	18.80	38.00	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>				
0063	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4072		07/01/2020/	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20240	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	20721	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	20591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	20975	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	20954	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	2585		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20992	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	21933	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	23044	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	23207	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	23361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	4823	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-38.13	
Number of Transactions 13							Totals	2.13	876.00	0.00	0.00	873.87

<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>				
0063	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4074		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,792.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,174.08	
10/28/2020	GL_JOURNAL	PAY0455384	20722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,216.80	
11/24/2020	GL_JOURNAL	PAY0457158	20592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,216.80	
12/28/2020	GL_JOURNAL	PAY0458309	20976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,216.80	
01/28/2021	GL_JOURNAL	PAY0459296	20955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,174.08	
02/10/2021	GL_JOURNAL	SAL0460019	4811	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4812	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-85.44	
02/10/2021	GL_JOURNAL	SAL0460045	5	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-42.72	
02/19/2021	GL_BD_JRNL	0000460457	483		01/31/2021/Transfer of appropriations to align Bud			-1,986.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,174.08	
03/30/2021	GL_JOURNAL	PAY0461897	21934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,174.08	
04/28/2021	GL_JOURNAL	PAY0463201	23045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,174.08	
05/27/2021	GL_JOURNAL	PAY0465118	23208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,174.08	
06/28/2021	GL_JOURNAL	PAY0466702	23362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,174.08	
07/16/2021	GL_JOURNAL	SAL0467663	4824	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-514.87	
Number of Transactions 16							Totals	944.87	11,806.00	0.00	0.00	10,861.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4073									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20246	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20727	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20597	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	20981	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	20960	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	484						42.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20999	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	21940	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23051	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	23214	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	23368	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	4825	No Jrnl Ref					0.00	0.00		
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00		
Number of Transactions 13							Totals	13.17	2,628.00	0.00	0.00	2,614.83

<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>				
0063	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4075									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20236	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20717	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20587	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	20971	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	20950	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	485						306.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20988	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	21929	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23040	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	23203	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	23357	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00		
Number of Transactions 12							Totals	-48.00	1,168.00	0.00	0.00	1,216.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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							
0063	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	761		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	20972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	20951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	486		01/31/2021/Transfer of appropriations to align Bud					263.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	21930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
Number of Transactions 12									Totals	-10.60	263.00	0.00	0.00	273.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	762		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	20974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	20953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	487		01/31/2021/Transfer of appropriations to align Bud					350.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	21932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23043	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23360	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
Number of Transactions 12									Totals	-14.80	350.00	0.00	0.00	364.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00010	00	3451	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4076									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22185	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		18.24			
10/28/2020	GL_JOURNAL	PAY0455384	22748	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		18.24			
11/24/2020	GL_JOURNAL	PAY0457158	22710	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23103	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		18.24			
01/28/2021	GL_JOURNAL	PAY0459296	23082	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		18.24			
02/19/2021	GL_BD_JRNL	0000460457	488									
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23115	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		18.24			
03/30/2021	GL_JOURNAL	PAY0461897	24059	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25188	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		18.24			
05/27/2021	GL_JOURNAL	PAY0465118	25344	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		18.24			
06/28/2021	GL_JOURNAL	PAY0466702	25489	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		18.24			
-----												
Number of Transactions 12						Totals		-7.40	175.00	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>				
0063	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4077									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22183	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		182.40			
10/28/2020	GL_JOURNAL	PAY0455384	22746	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		149.64			
11/24/2020	GL_JOURNAL	PAY0457158	22707	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		91.20			
12/28/2020	GL_JOURNAL	PAY0458309	23100	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		91.20			
01/28/2021	GL_JOURNAL	PAY0459296	23079	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		125.94			
02/19/2021	GL_BD_JRNL	0000460457	489									
				01/31/2021/Transfer of appropriations to align Bud			-244.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23112	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		182.40			
03/30/2021	GL_JOURNAL	PAY0461897	24056	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		182.40			
04/28/2021	GL_JOURNAL	PAY0463201	25185	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		182.40			
05/27/2021	GL_JOURNAL	PAY0465118	25341	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		182.40			
06/28/2021	GL_JOURNAL	PAY0466702	25486	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		182.40			
-----												
Number of Transactions 12						Totals		-72.38	1,480.00	0.00	0.00	1,552.38

<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>	
0063	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	763		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	22747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	22708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	490		01/31/2021/Transfer of appropriations to align Bud		350.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.48	
Number of Transactions 17						Totals	167.60	350.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4078				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	24349	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	24912	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,126.80
11/24/2020	GL_JOURNAL	PAY0457158	24917	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	25317	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	25277	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,134.00
02/19/2021	GL_BD_JRNL	0000460461	1513				01/31/2021/Transfer of appropriations to align Bud	-3,208.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25284	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26234	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	27366	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	27513	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	27661	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,134.00
07/16/2021	GL_JOURNAL	SAL0467663	4826	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-795.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 13 Totals 3,890.63 14,406.00 0.00 0.00 10,515.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4080	07/01/2020/Load 2020-21 Board-Approved Original Bu				281,824.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25,808.40
10/28/2020	GL_JOURNAL	PAY0455384	24913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26,566.80
11/24/2020	GL_JOURNAL	PAY0457158	24918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26,566.80
12/28/2020	GL_JOURNAL	PAY0458309	25318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26,566.80
01/28/2021	GL_JOURNAL	PAY0459296	25278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26,046.00
02/10/2021	GL_JOURNAL	SAL0460019	4813	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,033.60
02/10/2021	GL_JOURNAL	SAL0460019	4814	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-1,516.80
02/10/2021	GL_JOURNAL	SAL0460045	6	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-758.40
02/19/2021	GL_BD_JRNL	0000460461	155	01/31/2021/Transfer of appropriations to align Bud				-24,103.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26,046.00
03/30/2021	GL_JOURNAL	PAY0461897	26235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26,046.00
04/28/2021	GL_JOURNAL	PAY0463201	27367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26,046.00
05/27/2021	GL_JOURNAL	PAY0465118	27514	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	26,046.00
06/28/2021	GL_JOURNAL	PAY0466702	27662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	26,046.00
07/16/2021	GL_JOURNAL	SAL0467663	4827	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-10,745.45

Number of Transactions 16 Totals 11,990.45 257,721.00 0.00 0.00 245,730.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4079	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,364.40
10/28/2020	GL_JOURNAL	PAY0455384	24918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,364.40
11/24/2020	GL_JOURNAL	PAY0457158	24923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,364.40
12/28/2020	GL_JOURNAL	PAY0458309	25323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,364.40
01/28/2021	GL_JOURNAL	PAY0459296	25283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,650.00
02/19/2021	GL_BD_JRNL	0000460461	156	01/31/2021/Transfer of appropriations to align Bud				-4,439.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,650.00	
03/30/2021	GL_JOURNAL	PAY0461897	26241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,650.00	
04/28/2021	GL_JOURNAL	PAY0463201	27373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,650.00	
05/27/2021	GL_JOURNAL	PAY0465118	27520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,650.00	
06/28/2021	GL_JOURNAL	PAY0466702	27668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,650.00	
07/16/2021	GL_JOURNAL	SAL0467663	4828	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,528.89	
Number of Transactions 13							Totals	5,574.29	48,403.00	0.00	0.00	42,828.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4081		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	24345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,812.79	
10/28/2020	GL_JOURNAL	PAY0455384	24908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,812.79	
11/24/2020	GL_JOURNAL	PAY0457158	24913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,812.79	
12/28/2020	GL_JOURNAL	PAY0458309	25313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,812.79	
01/28/2021	GL_JOURNAL	PAY0459296	25273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,998.39	
02/19/2021	GL_BD_JRNL	0000460461	157		01/31/2021/Transfer of appropriations to align	Bud	8,322.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,998.39	
03/30/2021	GL_JOURNAL	PAY0461897	26230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,998.39	
04/28/2021	GL_JOURNAL	PAY0463201	27362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,998.39	
05/27/2021	GL_JOURNAL	PAY0465118	27509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,998.39	
06/28/2021	GL_JOURNAL	PAY0466702	27657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,998.39	
Number of Transactions 12							Totals	-3,305.50	25,936.00	0.00	0.00	29,241.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	764		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24346	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	24909	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	24914	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	25314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	448.92

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

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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						
0063	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25274	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	158		01/31/2021/Transfer of appropriations to align Bud				4,904.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25281	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	26231	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	27363	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	27510	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	27658	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						
0063	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	765		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	332.16	
10/28/2020	GL_JOURNAL	PAY0455384	24911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	332.16	
11/24/2020	GL_JOURNAL	PAY0457158	24916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	332.16	
12/28/2020	GL_JOURNAL	PAY0458309	25316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	332.16	
01/28/2021	GL_JOURNAL	PAY0459296	25276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	341.76	
02/19/2021	GL_BD_JRNL	0000460461	159		01/31/2021/Transfer of appropriations to align Bud				5,176.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	341.76	
03/30/2021	GL_JOURNAL	PAY0461897	26233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	341.76	
04/28/2021	GL_JOURNAL	PAY0463201	27365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	341.76	
05/27/2021	GL_JOURNAL	PAY0465118	27512	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	341.76	
06/28/2021	GL_JOURNAL	PAY0466702	27660	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	341.76	
Number of Transactions 12									Totals	1,796.80	5,176.00	0.00	0.00	3,379.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	4082		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	26281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	26924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	27020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	421.92	

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	
0063	00010	00	3471	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	27429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	27389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	160		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	29496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	29636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	29775	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	449.76	
Number of Transactions 12						Totals	-496.24	3,890.00	0.00	4,386.24
0063	00010	00	3471	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4083		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,134.40	
10/28/2020	GL_JOURNAL	PAY0455384	26922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,546.10	
11/24/2020	GL_JOURNAL	PAY0457158	27017	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	27426	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	27386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,237.09	
02/19/2021	GL_BD_JRNL	0000460461	161		01/31/2021/Transfer of appropriations to align Bud		-6,788.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,280.80	
03/30/2021	GL_JOURNAL	PAY0461897	28343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,280.80	
04/28/2021	GL_JOURNAL	PAY0463201	29493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,280.80	
05/27/2021	GL_JOURNAL	PAY0465118	29633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,280.80	
06/28/2021	GL_JOURNAL	PAY0466702	29772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,280.80	
Number of Transactions 12						Totals	1,125.61	28,440.00	0.00	27,314.39
0063	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	766		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	843.84	
10/28/2020	GL_JOURNAL	PAY0455384	26923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	843.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	27427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	27387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	162		01/31/2021/Transfer of appropriations to align Bud				7,781.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	28344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	899.52	
04/28/2021	GL_JOURNAL	PAY0463201	29494	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	899.52	
05/27/2021	GL_JOURNAL	PAY0465118	29634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	899.52	
06/28/2021	GL_JOURNAL	PAY0466702	29773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466946	9075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-899.52	
07/02/2021	GL_JOURNAL	SAL0466946	9076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-843.84	
Number of Transactions 17									Totals	3,283.40	7,781.00	0.00	0.00	4,497.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4084		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9570	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.03	
08/27/2020	GL_JOURNAL	PAY0453104	14543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.03	
09/28/2020	GL_JOURNAL	PAY0454195	28488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.03	
10/28/2020	GL_JOURNAL	PAY0455384	29125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.03	
11/24/2020	GL_JOURNAL	PAY0457158	29249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	29667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.03	
01/28/2021	GL_JOURNAL	PAY0459296	29612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.03	
02/19/2021	GL_BD_JRNL	0000460463	1312		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.03	
03/30/2021	GL_JOURNAL	PAY0461897	30581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.03	
04/28/2021	GL_JOURNAL	PAY0463201	31750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.03	
05/27/2021	GL_JOURNAL	PAY0465118	31875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.03	
06/28/2021	GL_JOURNAL	PAY0466702	32016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.03	
07/16/2021	GL_JOURNAL	SAL0467663	4814	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-2.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3501	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 1.67 48.00 0.00 0.00 46.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4086	07/01/2020/Load 2020-21 Board-Approved Original Bu				712.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9571	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	30.39
08/27/2020	GL_JOURNAL	PAY0453104	14544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	30.35
09/28/2020	GL_JOURNAL	PAY0454195	28489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	58.84
10/28/2020	GL_JOURNAL	PAY0455384	29126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	60.54
11/09/2020	GL_JOURNAL	PAY0456097	2070	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	29250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	63.25
12/28/2020	GL_JOURNAL	PAY0458309	29668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.89
01/28/2021	GL_JOURNAL	PAY0459296	29613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	59.21
02/08/2021	GL_JOURNAL	PAY0459810	2561	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	SAL0460019	4815	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-12.68
02/10/2021	GL_JOURNAL	SAL0460019	4816	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-6.53
02/10/2021	GL_JOURNAL	SAL0460045	7	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-2.63
02/19/2021	GL_BD_JRNL	0000460463	2195	01/31/2021/Transfer of appropriations to align Bud				-71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	59.23
03/30/2021	GL_JOURNAL	PAY0461897	30582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	59.22
04/28/2021	GL_JOURNAL	PAY0463201	31751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	59.20
05/27/2021	GL_JOURNAL	PAY0465118	31876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	59.20
06/28/2021	GL_JOURNAL	PAY0466702	32017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	59.38
07/16/2021	GL_JOURNAL	SAL0467663	4815	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-27.44

Number of Transactions 20 Totals 27.28 641.00 0.00 0.00 613.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4085	07/01/2020/Load 2020-21 Board-Approved Original Bu				137.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8.51
08/27/2020	GL_JOURNAL	PAY0453104	14549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3501	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.67	
10/28/2020	GL_JOURNAL	PAY0455384	29131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.67	
11/24/2020	GL_JOURNAL	PAY0457158	29255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.67	
12/28/2020	GL_JOURNAL	PAY0458309	29673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.66	
01/28/2021	GL_JOURNAL	PAY0459296	29618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.66	
02/08/2021	GL_JOURNAL	PAY0459810	2563	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/19/2021	GL_BD_JRNL	0000460463	2196		01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	30590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.66	
04/28/2021	GL_JOURNAL	PAY0463201	31758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13.66	
05/27/2021	GL_JOURNAL	PAY0465118	31886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13.66	
06/28/2021	GL_JOURNAL	PAY0466702	32026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13.68	
07/16/2021	GL_JOURNAL	SAL0467663	4816	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-6.46	
Number of Transactions 16						Totals	6.69	154.00	0.00	147.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4087					07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.52
08/27/2020	GL_JOURNAL	PAY0453104	14540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.52
09/28/2020	GL_JOURNAL	PAY0454195	28484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	29121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.55
11/24/2020	GL_JOURNAL	PAY0457158	29245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.54
12/28/2020	GL_JOURNAL	PAY0458309	29663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.54
01/28/2021	GL_JOURNAL	PAY0459296	29608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.54
02/19/2021	GL_BD_JRNL	0000460463	2197		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.54
03/30/2021	GL_JOURNAL	PAY0461897	30576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.53
04/28/2021	GL_JOURNAL	PAY0463201	31746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.55
05/27/2021	GL_JOURNAL	PAY0465118	31871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.54
06/28/2021	GL_JOURNAL	PAY0466702	32012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.53
Number of Transactions 14						Totals	-0.37	86.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	00010	00	3501	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4088		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2198		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-0.12	15.00	0.00	0.00	15.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	0000449656	767					07/01/2020/Open zero dollar strings/
09/28/2020	GL_JOURNAL	PAY0454195	28487	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	29124	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	29248	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/02/2020	GL_JOURNAL	SAL0457499	74	Aug				12/02/2020/Payroll realignment for Normal Heights
12/28/2020	GL_JOURNAL	PAY0458309	29666	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	29611	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460463	2199					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	29603	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	30579	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	31749	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	31874	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	32015	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
07/09/2021	GL_JOURNAL	PAY0467239	6326	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3501	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	-0.75	10.00	0.00	0.00	10.75
0063	00010	00	3502	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4089	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	31652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	34724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	34881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.26
06/28/2021	GL_JOURNAL	PAY0466702	35037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.14
Number of Transactions 12						Totals	0.08	3.00	0.00	0.00	2.92
0063	00010	00	3502	2700	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	442	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7312	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
0063	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4090	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11286	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/03/2020	GL_JOURNAL	PAY0451987	1950	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	16549	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.61	
09/10/2020	GL_JOURNAL	PAY0453507	2773	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	30912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.20	
10/14/2020	GL_JOURNAL	PAY0454821	3138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	31646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.65	
11/09/2020	GL_JOURNAL	PAY0456097	2481	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	31720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.98	
12/08/2020	GL_JOURNAL	PAY0457726	2322	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PAY0458510	1929	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.42	
01/28/2021	GL_JOURNAL	PAY0459296	32156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.71	
02/08/2021	GL_JOURNAL	PAY0459810	3047	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.76	
02/19/2021	GL_BD_JRNL	0000460463	2200		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.54	
03/08/2021	GL_JOURNAL	PAY0461136	3923	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.00	
04/08/2021	GL_JOURNAL	PAY0462267	4236	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.67	
04/28/2021	GL_JOURNAL	PAY0463201	34718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.59	
05/10/2021	GL_JOURNAL	PAY0463831	6243	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.09	
05/27/2021	GL_JOURNAL	PAY0465118	34874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.73	
06/09/2021	GL_JOURNAL	PAY0465725	6477	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.67	
06/28/2021	GL_JOURNAL	PAY0466702	35030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.42	
07/09/2021	GL_JOURNAL	PAY0467239	7313	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 26							Totals	-0.53	43.00	0.00	0.00	43.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	768				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16551	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	30914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.97
10/05/2020	GL_JOURNAL	SAL0454437	5137	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.84
11/24/2020	GL_JOURNAL	PAY0457158	31721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	32185	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	32157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	2201		01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	33337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	34719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	34876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	35032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.47	
07/02/2021	GL_JOURNAL	SAL0466946	9080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	9081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.85	
07/02/2021	GL_JOURNAL	SAL0466946	9082	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	9083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.85	
07/02/2021	GL_JOURNAL	SAL0466946	9084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.84	
07/02/2021	GL_JOURNAL	SAL0466946	9085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	9086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.11	
Number of Transactions 21						Totals	5.19	9.00	0.00	3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4091						
08/27/2020	GL_JOURNAL	PAY0453104	16553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	30916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	31651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.00
11/17/2020	GL_JOURNAL	SAL0456779	2003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.39
11/17/2020	GL_JOURNAL	SAL0456779	4223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	869	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.29
11/17/2020	GL_JOURNAL	SAL0456779	4621	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	2609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	4645	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.37
11/24/2020	GL_JOURNAL	PAY0457158	31725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.03
02/19/2021	GL_BD_JRNL	0000460463	2202		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.01
03/30/2021	GL_JOURNAL	PAY0461897	33341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.02

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	34723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.02
05/27/2021	GL_JOURNAL	PAY0465118	34880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.04
06/28/2021	GL_JOURNAL	PAY0466702	35036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 18						Totals	0.30	6.00	0.00	5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4092					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4462	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	192.62	
09/10/2020	GL_JOURNAL	PWC0453518	10483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	192.62	
10/14/2020	GL_JOURNAL	PWC0454849	12659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	192.62	
11/09/2020	GL_JOURNAL	PWC0456114	13568	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	192.62	
12/08/2020	GL_JOURNAL	PWC0457747	783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	192.62	
01/07/2021	GL_JOURNAL	PWC0458525	778	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	192.62	
02/09/2021	GL_JOURNAL	PWC0459847	7839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460463	1311		01/31/2021/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	192.62	
04/08/2021	GL_JOURNAL	PWC0462277	410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	192.62	
05/10/2021	GL_JOURNAL	PWC0463879	1811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	192.62	
06/09/2021	GL_JOURNAL	PWC0465732	16693	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	192.62	
07/09/2021	GL_JOURNAL	PWC0467256	8567	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	192.62	
07/16/2021	GL_JOURNAL	SAL0467663	4817	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	-97.13	
Number of Transactions 15						Totals	96.69	2,311.00	0.00	0.00	2,214.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4094					07/01/2020/Load 2020-21 Board-Approved Original Bu	34,036.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4463	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1,451.36	
09/10/2020	GL_JOURNAL	PWC0453518	10484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1,451.36	
10/14/2020	GL_JOURNAL	PWC0454849	12660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2,812.02	
11/09/2020	GL_JOURNAL	PWC0456114	13569	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	9.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13570	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2,894.26	
12/08/2020	GL_JOURNAL	PWC0457747	784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	3,022.40	
01/07/2021	GL_JOURNAL	PWC0458525	779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3,054.46	
02/09/2021	GL_JOURNAL	PWC0459847	7840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7841	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,830.60	
02/10/2021	GL_JOURNAL	SAL0460019	4817	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-606.56	
02/10/2021	GL_JOURNAL	SAL0460019	4818	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-312.22	
02/10/2021	GL_JOURNAL	SAL0460045	8	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-125.55	
02/19/2021	GL_BD_JRNL	0000460463	2203		01/31/2021/Transfer of appropriations to align Bud		-3,397.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,830.60	
04/08/2021	GL_JOURNAL	PWC0462277	411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,830.60	
05/10/2021	GL_JOURNAL	PWC0463879	1812	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,830.60	
06/09/2021	GL_JOURNAL	PWC0465732	16694	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,830.60	
07/09/2021	GL_JOURNAL	PWC0467256	8568	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,837.72	
07/16/2021	GL_JOURNAL	SAL0467663	4818	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,311.47	
Number of Transactions 20						Totals	1,304.02	30,639.00	0.00	0.00	29,334.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4093		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,558.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4464	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	406.39
09/10/2020	GL_JOURNAL	PWC0453518	10485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	406.39
10/14/2020	GL_JOURNAL	PWC0454849	12661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	653.21
11/09/2020	GL_JOURNAL	PWC0456114	13571	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	653.21
12/08/2020	GL_JOURNAL	PWC0457747	785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	653.21
01/07/2021	GL_JOURNAL	PWC0458525	780	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	653.21
02/09/2021	GL_JOURNAL	PWC0459847	7842	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7843	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	653.21
02/19/2021	GL_BD_JRNL	0000460463	2204		01/31/2021/Transfer of appropriations to align Bud		791.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	653.21
04/08/2021	GL_JOURNAL	PWC0462277	412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	653.21
05/10/2021	GL_JOURNAL	PWC0463879	1813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	653.21
06/09/2021	GL_JOURNAL	PWC0465732	16695	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	653.21
07/09/2021	GL_JOURNAL	PWC0467256	8569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	653.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/16/2021	GL_JOURNAL	SAL0467663	4819	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-308.65
Number of Transactions 16						Totals	308.55	7,349.00	0.00	0.00	7,040.45
<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>			
0063	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4095		07/01/2020/Load	2020-21	Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4465	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	263.93
09/10/2020	GL_JOURNAL	PWC0453518	10486	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	263.93
10/14/2020	GL_JOURNAL	PWC0454849	12662	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	93.04
10/14/2020	GL_JOURNAL	PWC0454849	12663	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	263.93
11/09/2020	GL_JOURNAL	PWC0456114	13572	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	96.37
11/09/2020	GL_JOURNAL	PWC0456114	13573	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	263.93
12/08/2020	GL_JOURNAL	PWC0457747	786	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P	0.00	0.00	0.00	96.37
12/08/2020	GL_JOURNAL	PWC0457747	787	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P	0.00	0.00	0.00	263.93
01/07/2021	GL_JOURNAL	PWC0458525	781	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P	0.00	0.00	0.00	96.37
01/07/2021	GL_JOURNAL	PWC0458525	782	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P	0.00	0.00	0.00	263.93
02/09/2021	GL_JOURNAL	PWC0459847	7844	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	96.37
02/09/2021	GL_JOURNAL	PWC0459847	7845	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	263.93
02/19/2021	GL_BD_JRNL	0000460463	2205		01/31/2021/Transfer	of appropriations	to align Bud	-190.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	398	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P	0.00	0.00	0.00	96.37
03/08/2021	GL_JOURNAL	PWC0461158	399	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P	0.00	0.00	0.00	263.93
04/08/2021	GL_JOURNAL	PWC0462277	413	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	96.37
04/08/2021	GL_JOURNAL	PWC0462277	414	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	263.93
05/10/2021	GL_JOURNAL	PWC0463879	1814	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	96.37
05/10/2021	GL_JOURNAL	PWC0463879	1815	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	263.93
06/09/2021	GL_JOURNAL	PWC0465732	16696	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	96.37
06/09/2021	GL_JOURNAL	PWC0465732	16697	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	263.93
07/09/2021	GL_JOURNAL	PWC0467256	8570	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	96.37
07/09/2021	GL_JOURNAL	PWC0467256	8571	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	263.93
Number of Transactions 24						Totals	0.47	4,128.00	0.00	0.00	4,127.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4096									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4466	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13574	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	788	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7846	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	2206		01/31/2021/Transfer of appropriations to align Bud			100.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16698	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	0.04	724.00	0.00	0.00	723.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	769					
				07/01/2020/Open zero dollar strings/				0.00
10/14/2020	GL_JOURNAL	PWC0454849	12665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	13575	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
12/02/2020	GL_JOURNAL	SAL0457499	75	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00
12/08/2020	GL_JOURNAL	PWC0457747	789	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
01/07/2021	GL_JOURNAL	PWC0458525	784	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00
02/09/2021	GL_JOURNAL	PWC0459847	7847	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00
02/19/2021	GL_BD_JRNL	0000460463	2207		01/31/2021/Transfer of appropriations to align Bud			482.00
03/08/2021	GL_JOURNAL	PWC0461158	401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00
04/08/2021	GL_JOURNAL	PWC0462277	416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	1817	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00
06/09/2021	GL_JOURNAL	PWC0465732	16699	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00
07/09/2021	GL_JOURNAL	PWC0467256	8573	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00
07/09/2021	GL_JOURNAL	PWC0467256	8574	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-31.96	482.00	0.00	0.00	513.96
<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>						
0063	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4097						138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	48	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	8240	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4272	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11206	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2208		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3901	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4145	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	13.04	
05/10/2021	GL_JOURNAL	PWC0463879	7493	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2412	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	12.38	
07/09/2021	GL_JOURNAL	PWC0467256	4875	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	6.63	
Number of Transactions 13									Totals	11.26	151.00	0.00	0.00	139.74
<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>						
0063	00010	00	3602	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	664		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4876	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	2.25	
Number of Transactions 2									Totals	-2.25	0.00	0.00	0.00	2.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4098		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
08/11/2020	GL_JOURNAL	PWC0452443	6452	No Jrnl Ref	07/31/2020/Worker's Comp				22.96
08/11/2020	GL_JOURNAL	PWC0452443	6451	No Jrnl Ref	07/31/2020/Worker's Comp				7.87
09/10/2020	GL_JOURNAL	PWC0453518	49	No Jrnl Ref	08/31/2020/Worker's Comp				4.00
09/10/2020	GL_JOURNAL	PWC0453518	50	No Jrnl Ref	08/31/2020/Worker's Comp				106.26
10/14/2020	GL_JOURNAL	PWC0454849	763	No Jrnl Ref	09/30/2020/Worker's Comp				3.63
10/14/2020	GL_JOURNAL	PWC0454849	764	No Jrnl Ref	09/30/2020/Worker's Comp				8.00
10/14/2020	GL_JOURNAL	PWC0454849	765	No Jrnl Ref	09/30/2020/Worker's Comp				240.01
11/09/2020	GL_JOURNAL	PWC0456114	8241	No Jrnl Ref	10/31/2020/Worker's Comp				16.60
11/09/2020	GL_JOURNAL	PWC0456114	8242	No Jrnl Ref	10/31/2020/Worker's Comp				35.98
11/09/2020	GL_JOURNAL	PWC0456114	8243	No Jrnl Ref	10/31/2020/Worker's Comp				164.85
12/08/2020	GL_JOURNAL	PWC0457747	5621	No Jrnl Ref	11/30/2020/Worker's Comp				23.99
12/08/2020	GL_JOURNAL	PWC0457747	5622	No Jrnl Ref	11/30/2020/Worker's Comp				39.98
12/08/2020	GL_JOURNAL	PWC0457747	5623	No Jrnl Ref	11/30/2020/Worker's Comp				102.82
01/07/2021	GL_JOURNAL	PWC0458525	4273	No Jrnl Ref	12/31/2020/Worker's Comp				19.99
01/07/2021	GL_JOURNAL	PWC0458525	4274	No Jrnl Ref	12/31/2020/Worker's Comp				39.98
01/07/2021	GL_JOURNAL	PWC0458525	4275	No Jrnl Ref	12/31/2020/Worker's Comp				88.59
02/09/2021	GL_JOURNAL	PWC0459847	11207	No Jrnl Ref	01/31/2021/Worker's Comp				35.98
02/09/2021	GL_JOURNAL	PWC0459847	11208	No Jrnl Ref	01/31/2021/Worker's Comp				39.98
02/09/2021	GL_JOURNAL	PWC0459847	11209	No Jrnl Ref	01/31/2021/Worker's Comp				137.48
02/19/2021	GL_BD_JRNL	0000460463	2209		01/31/2021/Transfer of appropriations to align Bud		144.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3902	No Jrnl Ref	02/28/2021/Worker's Comp				19.99
03/08/2021	GL_JOURNAL	PWC0461158	3903	No Jrnl Ref	02/28/2021/Worker's Comp				39.98
03/08/2021	GL_JOURNAL	PWC0461158	3904	No Jrnl Ref	02/28/2021/Worker's Comp				193.80
04/08/2021	GL_JOURNAL	PWC0462277	4146	No Jrnl Ref	03/31/2021/Worker's Comp				31.98
04/08/2021	GL_JOURNAL	PWC0462277	4147	No Jrnl Ref	03/31/2021/Worker's Comp				55.97
04/08/2021	GL_JOURNAL	PWC0462277	4148	No Jrnl Ref	03/31/2021/Worker's Comp				193.80
05/10/2021	GL_JOURNAL	PWC0463879	7494	No Jrnl Ref	04/30/2021/Worker's Comp				35.98
05/10/2021	GL_JOURNAL	PWC0463879	7495	No Jrnl Ref	04/30/2021/Worker's Comp				51.61
05/10/2021	GL_JOURNAL	PWC0463879	7496	No Jrnl Ref	04/30/2021/Worker's Comp				193.80
06/09/2021	GL_JOURNAL	PWC0465732	2413	No Jrnl Ref	05/31/2021/Worker's Comp				31.98
06/09/2021	GL_JOURNAL	PWC0465732	2414	No Jrnl Ref	05/31/2021/Worker's Comp				51.24
06/09/2021	GL_JOURNAL	PWC0465732	2415	No Jrnl Ref	05/31/2021/Worker's Comp				184.85
07/09/2021	GL_JOURNAL	PWC0467256	4877	No Jrnl Ref	06/30/2021/Worker's Comp				15.99
07/09/2021	GL_JOURNAL	PWC0467256	4878	No Jrnl Ref	06/30/2021/Worker's Comp				39.98
07/09/2021	GL_JOURNAL	PWC0467256	4879	No Jrnl Ref	06/30/2021/Worker's Comp				134.17

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 36 Totals -306.07 2,108.00 0.00 0.00 2,414.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	770						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	51	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.33
10/05/2020	GL_JOURNAL	SAL0454437	5333	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.27
10/14/2020	GL_JOURNAL	PWC0454849	766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	46.59
11/09/2020	GL_JOURNAL	PWC0456114	8244	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.45
12/08/2020	GL_JOURNAL	PWC0457747	5624	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.45
01/07/2021	GL_JOURNAL	PWC0458525	4276	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PWC0459847	11210	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	40.45
02/19/2021	GL_BD_JRNL	0000460463	2210		01/31/2021/Transfer of appropriations to align Bud				408.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.45
04/08/2021	GL_JOURNAL	PWC0462277	4149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.45
05/10/2021	GL_JOURNAL	PWC0463879	7497	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	40.45
06/09/2021	GL_JOURNAL	PWC0465732	2416	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.58
07/02/2021	GL_JOURNAL	SAL0466946	9093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	9087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.27
07/02/2021	GL_JOURNAL	SAL0466946	9088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-40.45
07/02/2021	GL_JOURNAL	SAL0466946	9089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466946	9090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-40.45
07/02/2021	GL_JOURNAL	SAL0466946	9091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-40.45
07/02/2021	GL_JOURNAL	SAL0466946	9092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.59
07/09/2021	GL_JOURNAL	PWC0467256	4880	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.40

Number of Transactions 21 Totals 225.67 408.00 0.00 0.00 182.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4099		07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	52	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.74

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	767	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	50.56		
11/09/2020	GL_JOURNAL	PWC0456114	8245	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	47.52		
11/17/2020	GL_JOURNAL	SAL0456779	4646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.44		
11/17/2020	GL_JOURNAL	SAL0456779	2610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.49		
11/17/2020	GL_JOURNAL	SAL0456779	4224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.87		
11/17/2020	GL_JOURNAL	SAL0456779	4622	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.44		
11/17/2020	GL_JOURNAL	SAL0456779	870	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.79		
11/17/2020	GL_JOURNAL	SAL0456779	2004	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.49		
12/08/2020	GL_JOURNAL	PWC0457747	5625	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2.25		
02/09/2021	GL_JOURNAL	PWC0459847	11211	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	48.81		
02/19/2021	GL_BD_JRNL	0000460463	2211		01/31/2021/Transfer of appropriations to align Bud		-142.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3906	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	48.81		
04/08/2021	GL_JOURNAL	PWC0462277	4150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	48.81		
05/10/2021	GL_JOURNAL	PWC0463879	7498	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	48.81		
06/09/2021	GL_JOURNAL	PWC0465732	2417	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	48.81		
07/09/2021	GL_JOURNAL	PWC0467256	4881	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	25.31		
Number of Transactions 18							Totals	23.09	348.00	0.00	0.00	324.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4100				07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	32.64
08/11/2020	GL_JOURNAL	RPM0452476	1063	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-32.64
08/11/2020	GL_JOURNAL	PRM0452481	183	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	32.64
09/10/2020	GL_JOURNAL	PRM0453517	205	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	32.64
10/14/2020	GL_JOURNAL	PRM0454848	234	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	32.64
11/09/2020	GL_JOURNAL	PRM0456110	688	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	32.64
12/08/2020	GL_JOURNAL	PRM0457744	3791	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	32.64
01/07/2021	GL_JOURNAL	PRM0458524	7642	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	32.64
02/09/2021	GL_JOURNAL	PRM0459845	272	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	32.64
02/19/2021	GL_BD_JRNL	0000460464	3384		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8399	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	32.64
04/08/2021	GL_JOURNAL	PRM0462276	265	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	32.64
05/10/2021	GL_JOURNAL	PRM0463874	268	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	32.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PRM0465731	1595	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	32.64
07/09/2021	GL_JOURNAL	PRM0467255	2074	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.64
07/16/2021	GL_JOURNAL	SAL0467663	4805	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-16.46
Totals						16.78	392.00	0.00	375.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4102					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,768.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	245.94
08/11/2020	GL_JOURNAL	RPM0452476	1064	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-245.94
08/11/2020	GL_JOURNAL	PRM0452481	184	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	245.94
09/10/2020	GL_JOURNAL	PRM0453517	206	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	245.94
10/14/2020	GL_JOURNAL	PRM0454848	235	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	476.51
11/09/2020	GL_JOURNAL	PRM0456110	689	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	490.45
11/09/2020	GL_JOURNAL	PRM0456110	690	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	1.69
12/08/2020	GL_JOURNAL	PRM0457744	3792	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	512.16
01/07/2021	GL_JOURNAL	PRM0458524	7643	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	517.60
02/09/2021	GL_JOURNAL	PRM0459845	273	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.72
02/09/2021	GL_JOURNAL	PRM0459845	274	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	479.66
02/10/2021	GL_JOURNAL	SAL0460019	4819	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-102.80
02/10/2021	GL_JOURNAL	SAL0460019	4820	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-52.91
02/10/2021	GL_JOURNAL	SAL0460045	9	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-21.27
02/19/2021	GL_BD_JRNL	0000460464	2822		01/31/2021/Transfer of appropriations to align Bud	-576.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8400	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	479.66
04/08/2021	GL_JOURNAL	PRM0462276	266	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	479.66
05/10/2021	GL_JOURNAL	PRM0463874	269	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	479.66
06/09/2021	GL_JOURNAL	PRM0465731	1596	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	479.66
07/09/2021	GL_JOURNAL	PRM0467255	2075	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	480.87
07/16/2021	GL_JOURNAL	SAL0467663	4806	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	0.00	-222.24
Totals						221.04	5,192.00	0.00	0.00	4,970.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4101											
					07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,111.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	68.86	
08/11/2020	GL_JOURNAL	RPM0452476	1065	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour				n	0.00	0.00	0.00	-68.86	
08/11/2020	GL_JOURNAL	PRM0452481	185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	68.86	
09/10/2020	GL_JOURNAL	PRM0453517	207	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00	0.00	0.00	68.86	
10/14/2020	GL_JOURNAL	PRM0454848	236	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	110.69	
11/09/2020	GL_JOURNAL	PRM0456110	691	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00	0.00	0.00	110.69	
12/08/2020	GL_JOURNAL	PRM0457744	3793	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	110.69	
01/07/2021	GL_JOURNAL	PRM0458524	7644	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	110.69	
02/09/2021	GL_JOURNAL	PRM0459845	275	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				for January	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	276	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				for January	0.00	0.00	0.00	110.69	
02/19/2021	GL_BD_JRNL	0000460464	2823		01/31/2021/Transfer of appropriations to align Bud					134.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8401	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	110.69	
04/08/2021	GL_JOURNAL	PRM0462276	267	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	110.69	
05/10/2021	GL_JOURNAL	PRM0463874	270	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	110.69	
06/09/2021	GL_JOURNAL	PRM0465731	1597	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	110.69	
07/09/2021	GL_JOURNAL	PRM0467255	2076	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	110.69	
07/16/2021	GL_JOURNAL	SAL0467663	4807	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-52.30	
Number of Transactions 18									Totals	51.96	1,245.00	0.00	0.00	1,193.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4103											
					07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,530.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3706	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	93.53	
08/11/2020	GL_JOURNAL	RPM0452476	1066	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour				n	0.00	0.00	0.00	-93.53	
08/11/2020	GL_JOURNAL	PRM0452481	186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	93.53	
09/10/2020	GL_JOURNAL	PRM0453517	208	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00	0.00	0.00	93.53	
10/14/2020	GL_JOURNAL	PRM0454848	237	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	32.97	
10/14/2020	GL_JOURNAL	PRM0454848	238	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	93.53	
11/09/2020	GL_JOURNAL	PRM0456110	692	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00	0.00	0.00	93.53	
11/09/2020	GL_JOURNAL	PRM0456110	693	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00	0.00	0.00	34.15	
12/08/2020	GL_JOURNAL	PRM0457744	3794	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	93.53	
12/08/2020	GL_JOURNAL	PRM0457744	3795	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	34.15	
01/07/2021	GL_JOURNAL	PRM0458524	7645	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	93.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7646	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.15		
02/09/2021	GL_JOURNAL	PRM0459845	277	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	93.53		
02/09/2021	GL_JOURNAL	PRM0459845	278	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.15		
02/19/2021	GL_BD_JRNL	0000460464	2824		01/31/2021/Transfer of appropriations to align Bud		-67.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8402	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	93.53		
03/08/2021	GL_JOURNAL	PRM0461157	8403	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.15		
04/08/2021	GL_JOURNAL	PRM0462276	268	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	93.53		
04/08/2021	GL_JOURNAL	PRM0462276	269	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.15		
05/10/2021	GL_JOURNAL	PRM0463874	271	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	93.53		
05/10/2021	GL_JOURNAL	PRM0463874	272	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.15		
06/09/2021	GL_JOURNAL	PRM0465731	1598	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	93.53		
06/09/2021	GL_JOURNAL	PRM0465731	1599	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.15		
07/09/2021	GL_JOURNAL	PRM0467255	2077	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	93.53		
07/09/2021	GL_JOURNAL	PRM0467255	2078	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.15		
Number of Transactions 26							Totals	0.32	1,463.00	0.00	0.00	1,462.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4104		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.22		
08/11/2020	GL_JOURNAL	RPM0452476	1067	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-10.22		
08/11/2020	GL_JOURNAL	PRM0452481	187	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.22		
09/10/2020	GL_JOURNAL	PRM0453517	209	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	10.22		
10/14/2020	GL_JOURNAL	PRM0454848	239	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	10.22		
11/09/2020	GL_JOURNAL	PRM0456110	694	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	10.22		
12/08/2020	GL_JOURNAL	PRM0457744	3796	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	10.22		
01/07/2021	GL_JOURNAL	PRM0458524	7647	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	10.22		
02/09/2021	GL_JOURNAL	PRM0459845	279	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	10.22		
02/19/2021	GL_BD_JRNL	0000460464	2825		01/31/2021/Transfer of appropriations to align Bud		17.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8404	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	10.22		
04/08/2021	GL_JOURNAL	PRM0462276	270	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	10.22		
05/10/2021	GL_JOURNAL	PRM0463874	273	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	10.22		
06/09/2021	GL_JOURNAL	PRM0465731	1600	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	10.22		
07/09/2021	GL_JOURNAL	PRM0467255	2079	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	10.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.36 123.00 0.00 0.00 122.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	771						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	240	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.72
11/09/2020	GL_JOURNAL	PRM0456110	695	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.72
12/02/2020	GL_JOURNAL	SAL0457499	76	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	4.41
12/08/2020	GL_JOURNAL	PRM0457744	3797	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.72
01/07/2021	GL_JOURNAL	PRM0458524	7648	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.72
02/09/2021	GL_JOURNAL	PRM0459845	280	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.72
02/19/2021	GL_BD_JRNL	0000460464	2826		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8405	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.72
04/08/2021	GL_JOURNAL	PRM0462276	271	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.72
05/10/2021	GL_JOURNAL	PRM0463874	274	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.72
06/09/2021	GL_JOURNAL	PRM0465731	1601	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.72
07/09/2021	GL_JOURNAL	PRM0467255	2080	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.48
07/09/2021	GL_JOURNAL	PRM0467255	2081	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.72

Number of Transactions 14 Totals -5.09 82.00 0.00 0.00 87.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4105		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2560	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2503	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PRM0456110	2945	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	3107	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9581	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	2729	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	2827		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	30	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.93

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	2669	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.75	
05/10/2021	GL_JOURNAL	PRM0463874	2675	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4196	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.66	
07/09/2021	GL_JOURNAL	PRM0467255	1274	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89	
Number of Transactions 13						Totals	1.24	20.00	0.00	18.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4106						374.00	
08/11/2020	GL_JOURNAL	RPM0452442	619	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	RPM0452442	620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.50	
08/11/2020	GL_JOURNAL	RPM0452476	4372	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.50	
08/11/2020	GL_JOURNAL	RPM0452476	4371	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	1940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.50	
08/11/2020	GL_JOURNAL	PRM0452481	1939	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	2561	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	20.23	
10/14/2020	GL_JOURNAL	PRM0454848	2504	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.69	
11/09/2020	GL_JOURNAL	PRM0456110	2946	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	31.38	
12/08/2020	GL_JOURNAL	PRM0457744	3108	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.58	
01/07/2021	GL_JOURNAL	PRM0458524	9582	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.86	
02/09/2021	GL_JOURNAL	PRM0459845	2730	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	26.17	
02/19/2021	GL_BD_JRNL	0000460464	2828		01/31/2021/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	31	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.89	
04/08/2021	GL_JOURNAL	PRM0462276	2670	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.89	
05/10/2021	GL_JOURNAL	PRM0463874	2676	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.89	
06/09/2021	GL_JOURNAL	PRM0465731	4197	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	35.19	
07/09/2021	GL_JOURNAL	PRM0467255	1275	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.54	
Number of Transactions 19						Totals	12.82	350.00	0.00	337.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3702	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	772		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2562	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.72	
10/05/2020	GL_JOURNAL	SAL0454437	4739	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.30	
10/14/2020	GL_JOURNAL	PRM0454848	2505	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.26	
11/09/2020	GL_JOURNAL	PRM0456110	2947	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.43	
12/08/2020	GL_JOURNAL	PRM0457744	3109	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.43	
01/07/2021	GL_JOURNAL	PRM0458524	9583	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.68	
02/09/2021	GL_JOURNAL	PRM0459845	2731	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.43	
02/19/2021	GL_BD_JRNL	0000460464	2829		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	32	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.43	
04/08/2021	GL_JOURNAL	PRM0462276	2671	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.43	
05/10/2021	GL_JOURNAL	PRM0463874	2677	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	5.43	
06/09/2021	GL_JOURNAL	PRM0465731	4198	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.18	
07/02/2021	GL_JOURNAL	SAL0466946	9094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	9095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.43	
07/02/2021	GL_JOURNAL	SAL0466946	9096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.68	
07/02/2021	GL_JOURNAL	SAL0466946	9097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.43	
07/02/2021	GL_JOURNAL	SAL0466946	9098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.43	
07/02/2021	GL_JOURNAL	SAL0466946	9099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.26	
07/02/2021	GL_JOURNAL	SAL0466946	9100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.72	
07/09/2021	GL_JOURNAL	PRM0467255	1276	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.01	
Number of Transactions 21						Totals	30.52	55.00	0.00	24.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449643	4107					07/01/2020/Load 2020-21 Board-Approved Original Bu
09/10/2020	GL_JOURNAL	PRM0453517	2563	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August
10/14/2020	GL_JOURNAL	PRM0454848	2506	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb
11/09/2020	GL_JOURNAL	PRM0456110	2948	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October
11/17/2020	GL_JOURNAL	SAL0456779	2005	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	871	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	4225	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	2611	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	4623	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
11/17/2020	GL_JOURNAL	SAL0456779	4647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.13	
12/08/2020	GL_JOURNAL	PRM0457744	3110	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.30	
02/09/2021	GL_JOURNAL	PRM0459845	2732	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		6.56	
02/19/2021	GL_BD_JRNL	0000460464	2830		01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	33	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		6.56	
04/08/2021	GL_JOURNAL	PRM0462276	2672	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.56	
05/10/2021	GL_JOURNAL	PRM0463874	2678	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.56	
06/09/2021	GL_JOURNAL	PRM0465731	4199	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		6.56	
07/09/2021	GL_JOURNAL	PRM0467255	1277	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		3.40	
Number of Transactions 18						Totals	3.34	47.00	0.00	0.00	43.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4108				07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33593	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.57
10/28/2020	GL_JOURNAL	PAY0455384	34351	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.57
11/24/2020	GL_JOURNAL	PAY0457158	34383	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.57
12/28/2020	GL_JOURNAL	PAY0458309	34906	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.57
01/28/2021	GL_JOURNAL	PAY0459296	34862	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14.51
02/19/2021	GL_BD_JRNL	0000460464	3385				01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34868	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14.51
03/30/2021	GL_JOURNAL	PAY0461897	36167	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.51
04/28/2021	GL_JOURNAL	PAY0463201	37698	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.51
05/27/2021	GL_JOURNAL	PAY0465118	37818	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.51
06/28/2021	GL_JOURNAL	PAY0466702	37991	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.51
07/16/2021	GL_JOURNAL	SAL0467663	4811	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-6.46
Number of Transactions 13						Totals	-1.88	129.00	0.00	0.00	130.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4110				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,264.00	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 --  
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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						
0063	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.21	
10/28/2020	GL_JOURNAL	PAY0455384	34352	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	173.04	
11/24/2020	GL_JOURNAL	PAY0457158	34384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	180.21	
12/28/2020	GL_JOURNAL	PAY0458309	34907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	180.55	
01/28/2021	GL_JOURNAL	PAY0459296	34863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	195.88	
02/10/2021	GL_JOURNAL	SAL0460019	4821	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-33.00	
02/10/2021	GL_JOURNAL	SAL0460019	4822	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-14.44	
02/19/2021	GL_BD_JRNL	0000460464	2831		01/31/2021/Transfer	of appropriations to	align Bud		-474.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	195.88	
03/30/2021	GL_JOURNAL	PAY0461897	36168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	195.88	
04/28/2021	GL_JOURNAL	PAY0463201	37699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	195.88	
05/27/2021	GL_JOURNAL	PAY0465118	37819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	195.88	
06/28/2021	GL_JOURNAL	PAY0466702	37992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	196.32	
07/16/2021	GL_JOURNAL	SAL0467663	4812	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	0.00	-87.25	
Number of Transactions 15									Totals	48.96	1,790.00	0.00	0.00	1,741.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4109		07/01/2020/Load	2020-21 Board-Approved	Original Bu		436.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	39.96	
10/28/2020	GL_JOURNAL	PAY0455384	34357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	39.96	
11/24/2020	GL_JOURNAL	PAY0457158	34389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.96	
12/28/2020	GL_JOURNAL	PAY0458309	34912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.96	
01/28/2021	GL_JOURNAL	PAY0459296	34868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	46.10	
02/19/2021	GL_BD_JRNL	0000460464	2832		01/31/2021/Transfer	of appropriations to	align Bud		-13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	46.10	
03/30/2021	GL_JOURNAL	PAY0461897	36174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.10	
04/28/2021	GL_JOURNAL	PAY0463201	37705	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	46.10	
05/27/2021	GL_JOURNAL	PAY0465118	37825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	46.10	
06/28/2021	GL_JOURNAL	PAY0466702	37998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	46.10	
07/16/2021	GL_JOURNAL	SAL0467663	4813	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	0.00	-20.53	
Number of Transactions 13									Totals	7.09	423.00	0.00	0.00	415.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4111		07/01/2020/Load 2020-21 Board-Approved Original Bu					287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	22.29	
10/28/2020	GL_JOURNAL	PAY0455384	34347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.47	
11/24/2020	GL_JOURNAL	PAY0457158	34379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	22.47	
12/28/2020	GL_JOURNAL	PAY0458309	34902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.47	
01/28/2021	GL_JOURNAL	PAY0459296	34858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.93	
02/19/2021	GL_BD_JRNL	0000460464	2833		01/31/2021/Transfer of appropriations to align Bud					-52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.93	
03/30/2021	GL_JOURNAL	PAY0461897	36163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.93	
04/28/2021	GL_JOURNAL	PAY0463201	37694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.93	
05/27/2021	GL_JOURNAL	PAY0465118	37814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.93	
06/28/2021	GL_JOURNAL	PAY0466702	37987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.93	
Number of Transactions 12									Totals	-10.28	235.00	0.00	0.00	245.28

	<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>					
	0063	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4112		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.94	
10/28/2020	GL_JOURNAL	PAY0455384	34348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	34380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	34903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	34859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.55	
02/19/2021	GL_BD_JRNL	0000460464	2834		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	36164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.55	
04/28/2021	GL_JOURNAL	PAY0463201	37695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.55	
05/27/2021	GL_JOURNAL	PAY0465118	37815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.55	
06/28/2021	GL_JOURNAL	PAY0466702	37988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.55	
Number of Transactions 12									Totals	-3.06	40.00	0.00	0.00	43.06

	<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>				
	0063	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	773											
					07/01/2020		Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33592	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	34350	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	34382	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	34905	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	34861	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.43	
02/19/2021	GL_BD_JRNL	0000460464	2835		01/31/2021		Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34867	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	36166	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	37697	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	37817	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	37990	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.43	
Number of Transactions 12									Totals	-2.46	30.00	0.00	0.00	32.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4113		07/01/2020		Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35565	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36407	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36539	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37072	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37035	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37039	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38338	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	39890	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40000	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40160	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.85	
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	00	3995	2700	0000	01000	3405	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4114		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.56		
10/28/2020	GL_JOURNAL	PAY0455384	36405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.78		
11/24/2020	GL_JOURNAL	PAY0457158	36536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.60		
12/28/2020	GL_JOURNAL	PAY0458309	37069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.60		
01/28/2021	GL_JOURNAL	PAY0459296	37032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.65		
02/19/2021	GL_BD_JRNL	0000460464	2836		01/31/2021/Transfer of appropriations to align Bud					-27.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.19		
03/30/2021	GL_JOURNAL	PAY0461897	38335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.19		
04/28/2021	GL_JOURNAL	PAY0463201	39887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12.19		
05/27/2021	GL_JOURNAL	PAY0465118	39997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	12.19		
06/28/2021	GL_JOURNAL	PAY0466702	40157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	12.19		
Number of Transactions 12										Totals	3.86	104.00	0.00	0.00	100.14

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	774		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.10
10/28/2020	GL_JOURNAL	PAY0455384	36406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.10
11/24/2020	GL_JOURNAL	PAY0457158	36537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.10
12/28/2020	GL_JOURNAL	PAY0458309	37070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.10
01/28/2021	GL_JOURNAL	PAY0459296	37033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.42
02/19/2021	GL_BD_JRNL	0000460464	2837		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.42
03/30/2021	GL_JOURNAL	PAY0461897	38336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.42
04/28/2021	GL_JOURNAL	PAY0463201	39888	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.42
05/27/2021	GL_JOURNAL	PAY0465118	39998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.42
06/28/2021	GL_JOURNAL	PAY0466702	40158	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.42
07/02/2021	GL_JOURNAL	SAL0466946	9101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.42
07/02/2021	GL_JOURNAL	SAL0466946	9102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.10
07/02/2021	GL_JOURNAL	SAL0466946	9103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.10
07/02/2021	GL_JOURNAL	SAL0466946	9104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.10
07/02/2021	GL_JOURNAL	SAL0466946	9105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	00010	00	3995	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 17						Totals	11.90	24.00	0.00	0.00	12.10	
0063	00010	00	3995	8300	0000 01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4115	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2838	01/31/2021/Transfer of appropriations to align Bud			-33.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,347						Account	Totals 3000s	39,841.29	847,646.00	0.00	0.00	807,804.71
Number of Transactions 1,584						Resource	Totals 00010	108,030.47	2,880,904.00	0.00	0.00	2,772,873.53
0063	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	443	06/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	475	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	435.36	
07/15/2021	GL_JOURNAL	SAL0467570	296	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	0.00	-145.12	
07/15/2021	GL_JOURNAL	SAL0467570	398	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	0.00	-145.12	
07/15/2021	GL_JOURNAL	SAL0467570	876	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	0.00	-145.12	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0063	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	3731	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,343.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	600.00	
06/09/2021	GL_JOURNAL	PAY0465725	457	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	200.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00011	00	1162	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 20,543.00 21,343.00 0.00 0.00 800.00

Number of Transactions 8 Account Totals 1000s 20,543.00 21,343.00 0.00 0.00 800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	444	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2457	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	70.32
07/15/2021	GL_JOURNAL	SAL0467570	1792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-23.44
07/15/2021	GL_JOURNAL	SAL0467570	1314	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-23.44
07/15/2021	GL_JOURNAL	SAL0467570	1212	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-23.44

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

07/02/2020 GL\_BD\_JRNL ORG0449643 4116 07/01/2020/Load 2020-21 Board-Approved Original Bu 3,927.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,927.00 3,927.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

07/09/2021	GL_BD_JRNL	0000467244	445	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4200	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	6.31
07/15/2021	GL_JOURNAL	SAL0467570	2129	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.10
07/15/2021	GL_JOURNAL	SAL0467570	2231	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.10
07/15/2021	GL_JOURNAL	SAL0467570	2709	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.10

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

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
0063	00011	00	3301	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4117	07/01/2020/Load 2020-21 Board-Approved Original Bu				309.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12974	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	45.90
06/09/2021	GL_JOURNAL	PAY0465725	3470	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	15.30

Number of Transactions 3 Totals 247.80 309.00 0.00 0.00 61.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00011	00	3501	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	446	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6327	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.21
07/15/2021	GL_JOURNAL	SAL0467570	3626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.07
07/15/2021	GL_JOURNAL	SAL0467570	3148	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.07
07/15/2021	GL_JOURNAL	SAL0467570	3046	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.07

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4118	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.30
06/09/2021	GL_JOURNAL	PAY0465725	5388	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.10

Number of Transactions 3 Totals 10.60 11.00 0.00 0.00 0.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	00	3601	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	665		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	10.41
07/15/2021	GL_JOURNAL	SAL0467570	3963	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.47
07/15/2021	GL_JOURNAL	SAL0467570	4065	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.47
07/15/2021	GL_JOURNAL	SAL0467570	4543	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.47
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4119		07/01/2020/Load 2020-21 Board-Approved Original Bu					510.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16701	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	14.34
06/09/2021	GL_JOURNAL	PWC0465732	16700	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	4.78
Number of Transactions 3									Totals	490.88	510.00	0.00	0.00

Number of Transactions 30									Account	Totals 3000s	4,676.27	4,757.00	0.00	0.00
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Number of Transactions 38									Resource	Totals 00011	25,219.27	26,100.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00012	00	1107	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	381		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6080	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2,404.22
Number of Transactions 2									Totals	-2,404.22	0.00	0.00	0.00

Number of Transactions 2									Account	Totals 1000s	-2,404.22	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	382		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	388.28
Number of Transactions 2						Totals		-388.28	0.00	0.00	0.00	388.28
<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>				
0063	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	383		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6082	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	34.86
Number of Transactions 2						Totals		-34.86	0.00	0.00	0.00	34.86
<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>				
0063	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	384		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6083	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.20
Number of Transactions 2						Totals		-1.20	0.00	0.00	0.00	1.20
<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>				
0063	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	385		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	57.46
Number of Transactions 2						Totals		-57.46	0.00	0.00	0.00	57.46
<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>				
0063	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	386		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00012	00	3701	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	4343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	9.74	
Number of Transactions 2									Totals	-9.74	0.00	0.00	9.74	
Number of Transactions 10									Account	Totals 3000s	-491.54	0.00	0.00	491.54
Number of Transactions 12									Resource	Totals 00012	-2,895.76	0.00	0.00	2,895.76
0063	00015	00	1107	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3732		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	
Number of Transactions 1									Account	Totals 1000s	89,006.00	89,006.00	0.00	0.00
0063	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	775		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	74.39	
07/02/2021	GL_JOURNAL	SAL0466946	18585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-74.39	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00
0063	00015	00	3101	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	00015	00	3101	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	4120		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	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	776		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	7466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	15.40	
	07/02/2021	GL_JOURNAL	SAL0466946	18586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-15.40	
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	00015	00	3301	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	4121		07/01/2020/Load 2020-21 Board-Approved Original Bu	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>					
		0063	00015	00	3302	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	0000449656	777		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	11909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	5.69	
	07/02/2021	GL_JOURNAL	SAL0466946	18587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-5.69	
	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>					
		0063	00015	00	3421	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4122		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
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>				
0063	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	778	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>				
0063	00015	00	3441	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4123	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>				
0063	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	779	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>				
0063	00015	00	3461	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4124	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		17,614.00	17,614.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0063	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	780		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00015	00	3501	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4125		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	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	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	781		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.04
	07/02/2021	GL_JOURNAL	SAL0466946	18588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.04
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	00015	00	3601	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4126		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	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	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	782		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	53	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.78
	07/02/2021	GL_JOURNAL	SAL0466946	18589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.78

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00015	00	3701	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4127	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	783	07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2564	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00		0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	18590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00		0.00	0.00	-0.24
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>						
0063	00015	00	3985	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4128	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>						
0063	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	784	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Account	Totals 3000s	38,914.00	38,914.00	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 00015	127,920.00	127,920.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	3734	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3733	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,912.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	905	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,327.36		
08/27/2020	GL_JOURNAL	PAY0453104	920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,327.36		
09/28/2020	GL_JOURNAL	PAY0454195	1063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,334.54		
10/28/2020	GL_JOURNAL	PAY0455384	1098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,334.54		
11/24/2020	GL_JOURNAL	PAY0457158	1209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,334.54		
12/28/2020	GL_JOURNAL	PAY0458309	1223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,334.54		
01/28/2021	GL_JOURNAL	PAY0459296	1221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,334.54		
02/19/2021	GL_BD_JRNL	0000460465	1104	01/31/2021/Transfer of appropriations to align Bud				-28,958.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,334.54		
03/30/2021	GL_JOURNAL	PAY0461897	1221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,334.54		
04/28/2021	GL_JOURNAL	PAY0463201	1222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,334.54		
05/27/2021	GL_JOURNAL	PAY0465118	1221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,334.54		
06/28/2021	GL_JOURNAL	PAY0466702	1218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,334.54		
Number of Transactions 15						Totals	-0.12	94,000.00	0.00	0.00	94,000.12	
Number of Transactions 15						Account	Totals 1000s	-0.12	94,000.00	0.00	0.00	94,000.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4129	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,624.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3599	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	860.37		
08/27/2020	GL_JOURNAL	PAY0453104	5386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	860.37		
09/28/2020	GL_JOURNAL	PAY0454195	6092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,346.03		
10/28/2020	GL_JOURNAL	PAY0455384	6309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,346.03		
11/24/2020	GL_JOURNAL	PAY0457158	6209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,346.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,346.03		
01/28/2021	GL_JOURNAL	PAY0459296	6402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,346.03		
02/19/2021	GL_BD_JRNL	0000460465	1105		01/31/2021/Transfer of appropriations to align Bud			-7,443.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,346.03		
03/30/2021	GL_JOURNAL	PAY0461897	6809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,346.03		
04/28/2021	GL_JOURNAL	PAY0463201	7263	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,346.03		
05/27/2021	GL_JOURNAL	PAY0465118	7447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,346.03		
06/28/2021	GL_JOURNAL	PAY0466702	7559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,346.03		
							-----						
Number of Transactions 14							Totals		-0.04	15,181.00	0.00	0.00	15,181.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4130		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,783.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6578	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	77.25		
08/27/2020	GL_JOURNAL	PAY0453104	9914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	77.25		
09/28/2020	GL_JOURNAL	PAY0454195	11044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.87		
10/28/2020	GL_JOURNAL	PAY0455384	11322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.94		
11/24/2020	GL_JOURNAL	PAY0457158	11141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.89		
12/28/2020	GL_JOURNAL	PAY0458309	11408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	120.88		
01/28/2021	GL_JOURNAL	PAY0459296	11391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	120.88		
02/19/2021	GL_BD_JRNL	0000460465	1106		01/31/2021/Transfer of appropriations to align Bud			-420.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.88		
03/30/2021	GL_JOURNAL	PAY0461897	12058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.89		
04/28/2021	GL_JOURNAL	PAY0463201	12797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	120.89		
05/27/2021	GL_JOURNAL	PAY0465118	12975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	120.88		
06/28/2021	GL_JOURNAL	PAY0466702	13102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	120.89		
							-----						
Number of Transactions 14							Totals		-0.39	1,363.00	0.00	0.00	1,363.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4131		07/01/2020/Load 2020-21 Board-Approved Original Bu			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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16.00	
10/28/2020	GL_JOURNAL	PAY0455384	16531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	15.41	
11/24/2020	GL_JOURNAL	PAY0457158	16265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.44	
02/19/2021	GL_BD_JRNL	0000460465	1107		01/31/2021/Transfer of appropriations to align Bud				43.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.44	
04/28/2021	GL_JOURNAL	PAY0463201	18720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	13.44	
05/27/2021	GL_JOURNAL	PAY0465118	18899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	13.44	
06/28/2021	GL_JOURNAL	PAY0466702	19059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	13.44	
Number of Transactions 12									Totals	0.07	139.00	0.00	0.00	138.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4132		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	152.00	
10/28/2020	GL_JOURNAL	PAY0455384	20723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	146.40	
11/24/2020	GL_JOURNAL	PAY0457158	20593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	20977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	20956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.68	
02/19/2021	GL_BD_JRNL	0000460465	1108		01/31/2021/Transfer of appropriations to align Bud				407.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.68	
03/30/2021	GL_JOURNAL	PAY0461897	21935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.68	
04/28/2021	GL_JOURNAL	PAY0463201	23046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	127.68	
05/27/2021	GL_JOURNAL	PAY0465118	23209	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	127.68	
06/28/2021	GL_JOURNAL	PAY0466702	23363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	127.68	
Number of Transactions 12									Totals	-50.84	1,269.00	0.00	0.00	1,319.84

<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>					
0063	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4133						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24351	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24914	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24919	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25319	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25279	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1109					01/31/2021/Transfer of appropriations to align Bud	4,789.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25286	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26236	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27368	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27515	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27663	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
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Number of Transactions 12						Totals			2,228.29	22,403.00	0.00	0.00	20,174.71

<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>					
0063	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4134					07/01/2020/Load 2020-21 Board-Approved Original Bu	61.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9572	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14545	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28490	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29127	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29251	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29669	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29614	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1110					01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29607	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30583	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31752	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31878	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32018	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
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Number of Transactions 14						Totals			0.02	47.00	0.00	0.00	46.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	4135						2,939.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4467	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	127.32
09/10/2020	GL_JOURNAL	PWC0453518	10488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	127.32
10/14/2020	GL_JOURNAL	PWC0454849	12666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	199.20
11/09/2020	GL_JOURNAL	PWC0456114	13576	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	199.20
12/08/2020	GL_JOURNAL	PWC0457747	790	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	199.20
01/07/2021	GL_JOURNAL	PWC0458525	785	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	199.20
02/09/2021	GL_JOURNAL	PWC0459847	7848	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	199.20
02/19/2021	GL_BD_JRNL	0000460465	1111		01/31/2021/Transfer of appropriations to align Bud				-692.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	199.20
04/08/2021	GL_JOURNAL	PWC0462277	417	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	199.20
05/10/2021	GL_JOURNAL	PWC0463879	1818	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	199.20
06/09/2021	GL_JOURNAL	PWC0465732	16702	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	199.20
07/09/2021	GL_JOURNAL	PWC0467256	8576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	199.20
Number of Transactions 14							Totals	0.36	2,247.00	0.00	0.00	2,246.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	4136						498.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.58
08/11/2020	GL_JOURNAL	RPM0452476	1068	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-21.58
08/11/2020	GL_JOURNAL	PRM0452481	188	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.58
09/10/2020	GL_JOURNAL	PRM0453517	210	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	21.58
10/14/2020	GL_JOURNAL	PRM0454848	241	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.75
11/09/2020	GL_JOURNAL	PRM0456110	696	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	33.75
12/08/2020	GL_JOURNAL	PRM0457744	3798	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	33.75
01/07/2021	GL_JOURNAL	PRM0458524	7649	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.75
02/09/2021	GL_JOURNAL	PRM0459845	281	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	33.75
02/19/2021	GL_BD_JRNL	0000460465	1112		01/31/2021/Transfer of appropriations to align Bud				-117.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8406	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	33.75
04/08/2021	GL_JOURNAL	PRM0462276	272	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	33.75
05/10/2021	GL_JOURNAL	PRM0463874	275	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	33.75
06/09/2021	GL_JOURNAL	PRM0465731	1602	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	33.75
07/09/2021	GL_JOURNAL	PRM0467255	2082	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	33.75

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.34 381.00 0.00 0.00 380.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4137	07/01/2020/Load 2020-21 Board-Approved Original Bu				196.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	34353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.22
11/24/2020	GL_JOURNAL	PAY0457158	34385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.22
12/28/2020	GL_JOURNAL	PAY0458309	34908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.22
01/28/2021	GL_JOURNAL	PAY0459296	34864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.10
02/19/2021	GL_BD_JRNL	0000460465	1113	01/31/2021/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.10
03/30/2021	GL_JOURNAL	PAY0461897	36169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.10
04/28/2021	GL_JOURNAL	PAY0463201	37700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.10
05/27/2021	GL_JOURNAL	PAY0465118	37820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	14.10
06/28/2021	GL_JOURNAL	PAY0466702	37993	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.10

Number of Transactions 12 Totals -4.48 131.00 0.00 0.00 135.48

Number of Transactions 120 Account Totals 3000s 2,173.33 43,161.00 0.00 0.00 40,987.67

Number of Transactions 135 Resource Totals 00016 2,173.21 137,161.00 0.00 0.00 134,987.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1376	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,062.98
07/23/2021	GL_JOURNAL	SAL0468329	1493	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,062.98
07/23/2021	GL_JOURNAL	SAL0468314	1753	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,062.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
Number of Transactions 4									Totals	-1,062.98	0.00	0.00	0.00	1,062.98	
	<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>						
	0063	00030	00	2320	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_BD_JRNL	0000466970	1377		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	488.03		
07/23/2021	GL_JOURNAL	SAL0468329	1494	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-488.03		
07/23/2021	GL_JOURNAL	SAL0468314	1754	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	488.03		
Number of Transactions 4									Totals	-488.03	0.00	0.00	0.00	488.03	
Number of Transactions 8									Account	Totals 2000s	-1,551.01	0.00	0.00	0.00	1,551.01
	<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>						
	0063	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1378		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	321.06		
07/23/2021	GL_JOURNAL	SAL0468329	1495	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-321.06		
07/23/2021	GL_JOURNAL	SAL0468314	1755	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	321.06		
Number of Transactions 4									Totals	-321.06	0.00	0.00	0.00	321.06	
	<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>						
	0063	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1379		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.67		
07/23/2021	GL_JOURNAL	SAL0468329	1496	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-118.67		
07/23/2021	GL_JOURNAL	SAL0468314	1756	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	118.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>	
0063	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -118.67 0.00 0.00 0.00 118.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1380						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1497	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.79
07/23/2021	GL_JOURNAL	SAL0468329	1497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.79
07/23/2021	GL_JOURNAL	SAL0468314	1757	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.79
07/23/2021	GL_JOURNAL	SAL0468314	1757	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.79

Number of Transactions 4 Totals -3.79 0.00 0.00 0.00 3.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1381						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1498	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	36.03
07/23/2021	GL_JOURNAL	SAL0468329	1498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.03
07/23/2021	GL_JOURNAL	SAL0468314	1758	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	36.03
07/23/2021	GL_JOURNAL	SAL0468314	1758	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.03

Number of Transactions 4 Totals -36.03 0.00 0.00 0.00 36.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1382						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1499	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	780.37
07/23/2021	GL_JOURNAL	SAL0468329	1499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-780.37
07/23/2021	GL_JOURNAL	SAL0468314	1759	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	780.37
07/23/2021	GL_JOURNAL	SAL0468314	1759	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	780.37

Number of Transactions 4 Totals -780.37 0.00 0.00 0.00 780.37

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 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				
0063	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1383		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1500	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1760	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-0.77	0.00	0.00	0.00	0.77	
0063	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1384		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1501	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1761	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-2.76	0.00	0.00	0.00	2.76	
Number of Transactions 28							Account	Totals 3000s	-1,263.45	0.00	0.00	0.00	1,263.45
Number of Transactions 36							Resource	Totals 00030	-2,814.46	0.00	0.00	0.00	2,814.46
0063	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	466		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00				
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695 HOT WATER HOSE R		0.00		218.40				
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695 HOT WATER HOSE R		0.00		218.40				
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695 HOT WATER HOSE R		0.00		-218.40				
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26 QT WAVEBRAKE 2.0 S		0.00		161.10				
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26 QT WAVEBRAKE 2.0 S		0.00		161.10				
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26 QT WAVEBRAKE 2.0 S		0.00		-161.10				
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00		232.59				
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00		232.59				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00		-232.59
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE SUPER FINISH CU		0.00		51.88
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE SUPER FINISH CU		0.00		51.88
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE SUPER FINISH CU		0.00		-51.88
07/20/2020	REQ_PREENC	REQ447970	4		Waxie Sanitary Supply/127096/P/O-TM CI KC 91556 KL		0.00		168.68
07/20/2020	REQ_PREENC	REQ447970	4		Waxie Sanitary Supply/127096/P/O-TM CI KC 91556 KL		0.00		168.68
07/20/2020	REQ_PREENC	REQ447970	4		Waxie Sanitary Supply/127096/P/O-TM CI KC 91556 KL		0.00		-168.68
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		-218.40
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-232.59
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00		0.00
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00		-168.68
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-55.90
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-51.88
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00		0.00
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00		0.00
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00		0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-173.59
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		55.90
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		55.90
07/23/2020	AP_VOUCHER	01139652	1	P0000370022	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
07/23/2020	AP_VOUCHER	01139652	1	P0000370022	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
07/23/2020	AP_VOUCHER	01139652	2	P0000370022	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00		0.00
07/23/2020	AP_VOUCHER	01139652	2	P0000370022	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00		0.00
07/23/2020	AP_VOUCHER	01139652	3	P0000370022	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2020	AP_VOUCHER	01139652	3	P0000370022	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00	0.00
07/23/2020	AP_VOUCHER	01139652	4	P0000370022	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN				0.00	0.00
07/23/2020	AP_VOUCHER	01139652	4	P0000370022	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN				0.00	0.00
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	21		09/19/2020/Transfer appropriations within 00031 Cu				6,795.00	0.00
03/15/2021	REQ_PREENC	REQ458653	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300				0.00	113.80
03/15/2021	REQ_PREENC	REQ458653	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300				0.00	113.80
03/15/2021	REQ_PREENC	REQ458653	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300				0.00	-113.80
03/15/2021	REQ_PREENC	REQ458653	2		Waxie Sanitary Supply/127096/12X12 GREEN MICROFIBE				0.00	130.22
03/15/2021	REQ_PREENC	REQ458653	2		Waxie Sanitary Supply/127096/12X12 GREEN MICROFIBE				0.00	130.22
03/15/2021	REQ_PREENC	REQ458653	2		Waxie Sanitary Supply/127096/12X12 GREEN MICROFIBE				0.00	-130.22
03/15/2021	REQ_PREENC	REQ458653	3		Waxie Sanitary Supply/127096/CLOROX BLEACH LIQUID				0.00	53.55
03/15/2021	REQ_PREENC	REQ458653	3		Waxie Sanitary Supply/127096/CLOROX BLEACH LIQUID				0.00	53.55
03/15/2021	REQ_PREENC	REQ458653	3		Waxie Sanitary Supply/127096/CLOROX BLEACH LIQUID				0.00	-53.55
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-113.80
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D				0.00	0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	-57.70
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	-53.55
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D				0.00	0.00
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D				0.00	0.00
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D				0.00	0.00
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D				0.00	-130.22
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	57.70
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA				0.00	57.70
04/08/2021	AP_VOUCHER	01174802	1	P0000378768	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
04/08/2021	AP_VOUCHER	01174802	1	P0000378768	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
04/08/2021	AP_VOUCHER	01174802	2	P0000378768	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00
04/08/2021	AP_VOUCHER	01174802	2	P0000378768	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				0.00	0.00
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				0.00	0.00
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				0.00	-15.09
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				0.00	-14.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-143.26
04/15/2021	REQ_PREENC	REQ461432	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	14.00	0.00
04/15/2021	REQ_PREENC	REQ461432	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	14.00	0.00
04/15/2021	REQ_PREENC	REQ461432	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	-14.00	0.00
04/15/2021	REQ_PREENC	REQ461432	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00
04/15/2021	REQ_PREENC	REQ461432	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT		0.00	132.96	0.00
04/15/2021	REQ_PREENC	REQ461432	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT		0.00	-132.96	0.00
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	-14.00	0.00
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	15.09
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	15.09
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00	0.00	-15.09
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	155.85
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00	0.00	74.13
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00	0.00	-74.13
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00	-68.80	0.00
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-41.40	0.00
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	44.61
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	44.61
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-44.61
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00	0.00	74.13
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-28.00	0.00
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	83.31
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	83.31
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	-83.31
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-77.32	0.00
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	30.17	0.00
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	30.17	0.00
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-30.17	0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-15.09	0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-14.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07	0.00
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07	0.00
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	155.85	0.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-0.01	0.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-155.85	0.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-144.64	0.00	0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	15.09	0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	15.09	0.00
04/15/2021	REQ_PREENC	REQ461431	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	14.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	14.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00	-14.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 200 GENE		0.00	144.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 200 GENE		0.00	144.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 200 GENE		0.00	-144.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	7		Waxie Sanitary Supply/127096/4603 23 IN FEATHER DU		0.00	41.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	7		Waxie Sanitary Supply/127096/4603 23 IN FEATHER DU		0.00	41.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	7		Waxie Sanitary Supply/127096/4603 23 IN FEATHER DU		0.00	-41.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	8		Waxie Sanitary Supply/127096/#9 KEY-BAK		0.00	68.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	8		Waxie Sanitary Supply/127096/#9 KEY-BAK		0.00	68.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	8		Waxie Sanitary Supply/127096/#9 KEY-BAK		0.00	-68.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	5		Waxie Sanitary Supply/127096/LABEL - SOLSTA 710 MP		0.00	28.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	5		Waxie Sanitary Supply/127096/LABEL - SOLSTA 710 MP		0.00	28.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	5		Waxie Sanitary Supply/127096/LABEL - SOLSTA 710 MP		0.00	-28.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	6		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12X11-0		0.00	77.32	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	6		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12X11-0		0.00	77.32	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	6		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12X11-0		0.00	-77.32	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	3		Waxie Sanitary Supply/127096/LABEL - KLEEN PINE #5		0.00	14.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	3		Waxie Sanitary Supply/127096/LABEL - KLEEN PINE #5		0.00	14.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461431	3		Waxie Sanitary Supply/127096/LABEL - KLEEN PINE #5		0.00	-14.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	REQ_PREENC	REQ461431	4		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G		0.00		70.60
04/15/2021	REQ_PREENC	REQ461431	4		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G		0.00		70.60
04/15/2021	REQ_PREENC	REQ461431	4		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G		0.00		-70.60
04/19/2021	AP_VOUCHER	01176691	1	P0000378768	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00
04/19/2021	AP_VOUCHER	01176691	1	P0000378768	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00
04/22/2021	AP_VOUCHER	01177613	2	P0000379923	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
04/22/2021	AP_VOUCHER	01177613	2	P0000379923	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
04/22/2021	AP_VOUCHER	01177613	1	P0000379923	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
04/22/2021	AP_VOUCHER	01177613	1	P0000379923	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	8	P0000379922	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	8	P0000379922	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	7	P0000379922	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	7	P0000379922	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	6	P0000379922	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	6	P0000379922	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	2	P0000379922	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	2	P0000379922	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	1	P0000379922	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	1	P0000379922	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	5	P0000379922	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	5	P0000379922	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	4	P0000379922	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	4	P0000379922	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	3	P0000379922	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
04/22/2021	AP_VOUCHER	01177616	3	P0000379922	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
04/28/2021	REQ_PREENC	REQ464192	1		Waxie Sanitary Supply/127096/EASY REACHER - STANDA		0.00		135.00
04/28/2021	REQ_PREENC	REQ464192	1		Waxie Sanitary Supply/127096/EASY REACHER - STANDA		0.00		135.00
04/28/2021	REQ_PREENC	REQ464192	1		Waxie Sanitary Supply/127096/EASY REACHER - STANDA		0.00		-135.00
04/28/2021	REQ_PREENC	REQ464192	2		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE		0.00		415.40
04/28/2021	REQ_PREENC	REQ464192	2		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE		0.00		415.40
04/28/2021	REQ_PREENC	REQ464192	2		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE		0.00		-415.40
04/28/2021	REQ_PREENC	REQ464192	11		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY		0.00		113.55
04/28/2021	REQ_PREENC	REQ464192	11		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY		0.00		113.55
04/28/2021	REQ_PREENC	REQ464192	11		Waxie Sanitary Supply/127096/BLUE MICROFIBER TERRY		0.00		-113.55
04/28/2021	REQ_PREENC	REQ464192	12		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S		0.00		480.87
04/28/2021	REQ_PREENC	REQ464192	12		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S		0.00		480.87
04/28/2021	REQ_PREENC	REQ464192	12		Waxie Sanitary Supply/127096/35 QT WAVEBRAKE 2.0 S		0.00		-480.87

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/28/2021	REQ_PREENC	REQ464192	9		Waxie Sanitary Supply/127096/WAXIE GUM AWAY II AER		0.00	74.02	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	9		Waxie Sanitary Supply/127096/WAXIE GUM AWAY II AER		0.00	74.02	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	9		Waxie Sanitary Supply/127096/WAXIE GUM AWAY II AER		0.00	-74.02	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	10		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	10		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	10		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	7		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 20 IN		0.00	63.09	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	7		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 20 IN		0.00	63.09	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	7		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 20 IN		0.00	-63.09	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	8		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 17 IN		0.00	38.61	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	8		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 17 IN		0.00	38.61	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	8		Waxie Sanitary Supply/127096/WAXIE KLEENLINE 17 IN		0.00	-38.61	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	5		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	5		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	5		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 33		0.00	-461.76	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	6		Waxie Sanitary Supply/127096/REPLACEMENT BLADES FO		0.00	210.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	6		Waxie Sanitary Supply/127096/REPLACEMENT BLADES FO		0.00	210.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	6		Waxie Sanitary Supply/127096/REPLACEMENT BLADES FO		0.00	-210.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	3		Waxie Sanitary Supply/127096/KC 55083 PURPLE NITRI		0.00	497.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	3		Waxie Sanitary Supply/127096/KC 55083 PURPLE NITRI		0.00	497.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	3		Waxie Sanitary Supply/127096/KC 55083 PURPLE NITRI		0.00	-497.25	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	4		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710DISIN		0.00	472.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	4		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710DISIN		0.00	472.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464192	4		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710DISIN		0.00	-472.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	1		Waxie Sanitary Supply/127096/WAXIE W-400 FLOOR STR		0.00	54.56	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	1		Waxie Sanitary Supply/127096/WAXIE W-400 FLOOR STR		0.00	54.56	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	1		Waxie Sanitary Supply/127096/WAXIE W-400 FLOOR STR		0.00	-54.56	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	2		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00	384.50	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	2		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00	384.50	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	2		Waxie Sanitary Supply/127096/WAXIE SUPER GLOSS FLO		0.00	-384.50	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	7		Waxie Sanitary Supply/127096/WAXIE MED BLUE/WHITE		0.00	101.33	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	7		Waxie Sanitary Supply/127096/WAXIE MED BLUE/WHITE		0.00	101.33	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	7		Waxie Sanitary Supply/127096/WAXIE MED BLUE/WHITE		0.00	-101.33	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	5		Waxie Sanitary Supply/127096/SPEED CHANGE MOP HAND		0.00	60.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	5		Waxie Sanitary Supply/127096/SPEED CHANGE MOP HAND		0.00	60.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	5		Waxie Sanitary Supply/127096/SPEED CHANGE MOP HAND		0.00	-60.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464173	6		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/28/2021	REQ_PREENC	REQ464173	6		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER MAI		0.00		84.42	
04/28/2021	REQ_PREENC	REQ464173	6		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER MAI		0.00		-84.42	
04/28/2021	REQ_PREENC	REQ464173	3		Waxie Sanitary Supply/127096/09608 CORELESS JRT TW		0.00		0.00	
04/28/2021	REQ_PREENC	REQ464173	3		Waxie Sanitary Supply/127096/09608 CORELESS JRT TW		0.00		0.00	
04/28/2021	REQ_PREENC	REQ464173	3		Waxie Sanitary Supply/127096/09608 CORELESS JRT TW		0.00		0.00	
04/28/2021	REQ_PREENC	REQ464173	4		Waxie Sanitary Supply/127096/09996 IN-SIGHT SANITO		0.00		0.00	
04/28/2021	REQ_PREENC	REQ464173	4		Waxie Sanitary Supply/127096/09996 IN-SIGHT SANITO		0.00		0.00	
04/28/2021	REQ_PREENC	REQ464173	4		Waxie Sanitary Supply/127096/09996 IN-SIGHT SANITO		0.00		0.00	
04/29/2021	PO_POENC	0000381502	1	RREQ464192	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	145.46
04/29/2021	PO_POENC	0000381502	1	RREQ464192	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-135.00	0.00
04/29/2021	PO_POENC	0000381502	2	RREQ464192	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00		0.00	447.59
04/29/2021	PO_POENC	0000381502	2	RREQ464192	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00		-415.40	0.00
04/29/2021	PO_POENC	0000381502	3	RREQ464192	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00		0.00	535.79
04/29/2021	PO_POENC	0000381502	3	RREQ464192	WAXIE-001/KC 55083 PURPLE NITRILEGLOVES LARGE 10 B		0.00		-497.25	0.00
04/29/2021	PO_POENC	0000381502	10	RREQ464192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83
04/29/2021	PO_POENC	0000381502	10	RREQ464192	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22	0.00
04/29/2021	PO_POENC	0000381502	11	RREQ464192	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	122.35
04/29/2021	PO_POENC	0000381502	11	RREQ464192	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55	0.00
04/29/2021	PO_POENC	0000381502	12	RREQ464192	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00	518.14
04/29/2021	PO_POENC	0000381502	12	RREQ464192	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		-480.87	0.00
04/29/2021	PO_POENC	0000381502	7	RREQ464192	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00	67.98
04/29/2021	PO_POENC	0000381502	7	RREQ464192	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		-63.09	0.00
04/29/2021	PO_POENC	0000381502	8	RREQ464192	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		0.00	41.60
04/29/2021	PO_POENC	0000381502	8	RREQ464192	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		-38.61	0.00
04/29/2021	PO_POENC	0000381502	9	RREQ464192	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00	79.76
04/29/2021	PO_POENC	0000381502	9	RREQ464192	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		-74.02	0.00
04/29/2021	PO_POENC	0000381502	4	RREQ464192	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	509.44
04/29/2021	PO_POENC	0000381502	4	RREQ464192	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-472.80	0.00
04/29/2021	PO_POENC	0000381502	5	RREQ464192	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	497.55
04/29/2021	PO_POENC	0000381502	5	RREQ464192	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-461.76	0.00
04/29/2021	PO_POENC	0000381502	6	RREQ464192	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00	226.79
04/29/2021	PO_POENC	0000381502	6	RREQ464192	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		-210.48	0.00
04/29/2021	PO_POENC	0000381499	1	RREQ464173	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	58.79
04/29/2021	PO_POENC	0000381499	1	RREQ464173	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56	0.00
04/29/2021	PO_POENC	0000381499	2	RREQ464173	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00	414.30
04/29/2021	PO_POENC	0000381499	2	RREQ464173	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-384.50	0.00
04/29/2021	PO_POENC	0000381499	3	RREQ464173	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/29/2021	PO_POENC	0000381499	3	RREQ464173	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00
04/29/2021	PO_POENC	0000381499	7	RREQ464173	WAXIE-001/WAXIE	MED BLUE/WHITE SUPERFINISH LOOPED	0.00		0.00	109.18
04/29/2021	PO_POENC	0000381499	7	RREQ464173	WAXIE-001/WAXIE	MED BLUE/WHITE SUPERFINISH LOOPED	0.00		-101.33	0.00
04/29/2021	PO_POENC	0000381499	4	RREQ464173	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00
04/29/2021	PO_POENC	0000381499	4	RREQ464173	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00
04/29/2021	PO_POENC	0000381499	5	RREQ464173	WAXIE-001/SPEED	CHANGE MOP HANDLE	0.00		0.00	65.08
04/29/2021	PO_POENC	0000381499	5	RREQ464173	WAXIE-001/SPEED	CHANGE MOP HANDLE	0.00		-60.40	0.00
04/29/2021	PO_POENC	0000381499	6	RREQ464173	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS	0.00		0.00	90.96
04/29/2021	PO_POENC	0000381499	6	RREQ464173	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS	0.00		-84.42	0.00
05/04/2021	AP_VOUCHER	01180163	1	P0000381499	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180163	1	P0000381499	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4	0.00		0.00	-58.79
05/04/2021	AP_VOUCHER	01180163	2	P0000381499	WAXIE-001/SPEED	CHANGE MOP HANDLE	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180163	2	P0000381499	WAXIE-001/SPEED	CHANGE MOP HANDLE	0.00		0.00	-65.08
05/04/2021	AP_VOUCHER	01180163	3	P0000381499	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEA	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180163	3	P0000381499	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEA	0.00		0.00	-90.96
05/04/2021	AP_VOUCHER	01180163	4	P0000381499	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180163	4	P0000381499	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00		0.00	-414.30
05/04/2021	AP_VOUCHER	01180164	1	P0000381502	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERF	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	1	P0000381502	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERF	0.00		0.00	-67.98
05/04/2021	AP_VOUCHER	01180164	2	P0000381502	WAXIE-001/WAXIE	GREEN SOLSTA 330 FRESHMI	0.00		0.00	-497.55
05/04/2021	AP_VOUCHER	01180164	2	P0000381502	WAXIE-001/WAXIE	GREEN SOLSTA 330 FRESHMI	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	3	P0000381502	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	3	P0000381502	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER	0.00		0.00	-151.19
05/04/2021	AP_VOUCHER	01180164	7	P0000381502	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	7	P0000381502	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16	0.00		0.00	-122.35
05/04/2021	AP_VOUCHER	01180164	4	P0000381502	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	-67.88
05/04/2021	AP_VOUCHER	01180164	4	P0000381502	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	5	P0000381502	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	5	P0000381502	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5	0.00		0.00	-447.59
05/04/2021	AP_VOUCHER	01180164	6	P0000381502	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	0.00
05/04/2021	AP_VOUCHER	01180164	6	P0000381502	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00		0.00	-105.83
05/06/2021	AP_VOUCHER	01180558	1	P0000381502	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	0.00
05/06/2021	AP_VOUCHER	01180558	1	P0000381502	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00		0.00	-77.58
05/06/2021	AP_VOUCHER	01180558	2	P0000381502	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C	0.00		0.00	0.00
05/06/2021	AP_VOUCHER	01180558	2	P0000381502	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT C	0.00		0.00	-509.44
05/14/2021	AP_VOUCHER	01182909	1	P0000381502	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER	0.00		0.00	0.00
05/14/2021	AP_VOUCHER	01182909	1	P0000381502	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER	0.00		0.00	-75.60

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



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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/14/2021	AP_VOUCHER	01182909	2	P0000381502	WAXIE-001/KC 55083	PURPLE NITRILEGLOVES		0.00	0.00	0.00	535.78		
05/14/2021	AP_VOUCHER	01182909	2	P0000381502	WAXIE-001/KC 55083	PURPLE NITRILEGLOVES		0.00	0.00	-535.78	0.00		
05/18/2021	AP_VOUCHER	01183499	1	P0000381499	WAXIE-001/WAXIE MED	BLUE/WHITE SUPERFINI		0.00	0.00	0.00	109.18		
05/18/2021	AP_VOUCHER	01183499	1	P0000381499	WAXIE-001/WAXIE MED	BLUE/WHITE SUPERFINI		0.00	0.00	-109.18	0.00		
06/02/2021	AP_VOUCHER	01187435	1	P0000381502	WAXIE-001/WAXIE GUM	AWAY II AEROSOL		0.00	0.00	0.00	79.76		
06/02/2021	AP_VOUCHER	01187435	1	P0000381502	WAXIE-001/WAXIE GUM	AWAY II AEROSOL		0.00	0.00	-79.76	0.00		
06/02/2021	AP_VOUCHER	01187435	2	P0000381502	WAXIE-001/WAXIE KLEENLINE	17 IN BLACKSTR		0.00	0.00	0.00	41.60		
06/02/2021	AP_VOUCHER	01187435	2	P0000381502	WAXIE-001/WAXIE KLEENLINE	17 IN BLACKSTR		0.00	0.00	-41.60	0.00		
Number of Transactions 313							Totals	888.93	6,796.00	0.00	518.15	5,388.92	
Number of Transactions 313							Account	Totals 4000s	888.93	6,796.00	0.00	518.15	5,388.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	467		07/01/2020/Load	2020-21 Board-Approved Original Bu		8,941.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	189		09/19/2020/Transfer	appropriations within 00031 Cu		-6,795.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/Eco	Green Natural Whi		0.00	573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/Eco	Green Natural Whi		0.00	573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/Eco	Green Natural Whi		0.00	-573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/Eco	Green 9" JumboRoll		0.00	375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/Eco	Green 9" JumboRoll		0.00	375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/Eco	Green 9" JumboRoll		0.00	-375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/Scott	Luxury Foam Ski		0.00	238.80	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/Scott	Luxury Foam Ski		0.00	238.80	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/Scott	Luxury Foam Ski		0.00	-238.80	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008772	27649		000000000000008772	RREQ456579 Scott 02000 White R		0.00	0.00	0.00	617.41		
02/19/2021	CM_TRNXTN	0000008772	27649		000000000000008772	RREQ456579 Scott 02000 White R		0.00	-573.00	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008773	27649		000000000000008773	RREQ456579 Scott 07006 2ply Co		0.00	0.00	0.00	404.60		
02/19/2021	CM_TRNXTN	0000008773	27649		000000000000008773	RREQ456579 Scott 07006 2ply Co		0.00	-375.50	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008774	27649		000000000000008774	RREQ456579 Scott Luxury Foam S		0.00	0.00	0.00	257.31		
02/19/2021	CM_TRNXTN	0000008774	27649		000000000000008774	RREQ456579 Scott Luxury Foam S		0.00	-238.80	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	1		Waxie Sanitary Supply/127096/Scott	02000 White Rol		0.00	378.15	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	1		Waxie Sanitary Supply/127096/Scott	02000 White Rol		0.00	378.15	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
04/15/2021	REQ_PREENC	REQ461434	1		Waxie Sanitary Supply/127096/Scott	02000	White Rol	0.00	-378.15	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	188.64	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	188.64	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	2		Waxie Sanitary Supply/127096/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	3		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	396.75	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	3		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	396.75	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	3		Waxie Sanitary Supply/127096/Waxie	33x39	1.3 Mil B	0.00	-396.75	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	4		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	234.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	4		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	234.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461434	4		Waxie Sanitary Supply/127096/Scott	Luxury	Foam Ski	0.00	-234.00	0.00	0.00	
04/19/2021	CM_TRNXTN	0000008772	27793		000000000000008772	RREQ461434	Scott 02000	White R	0.00	0.00	0.00	617.41
04/19/2021	CM_TRNXTN	0000008772	27793		000000000000008772	RREQ461434	Scott 02000	White R	0.00	-378.15	0.00	0.00
04/19/2021	CM_TRNXTN	0000008773	27793		000000000000008773	RREQ461434	Scott 07006	2ply Co	0.00	0.00	0.00	227.73
04/19/2021	CM_TRNXTN	0000008773	27793		000000000000008773	RREQ461434	Scott 07006	2ply Co	0.00	-188.64	0.00	0.00
04/19/2021	CM_TRNXTN	0000008774	27794		000000000000008774	RREQ461434	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
04/19/2021	CM_TRNXTN	0000008774	27794		000000000000008774	RREQ461434	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775	RREQ461434	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	468.71
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775	RREQ461434	Waxie	33x39 1.3 Mil	0.00	-396.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466209	1		127096/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466209	1		127096/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	151.26	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466209	1		127096/Scott 02000	White Roll	Towels 8.0"x950'/20.	0.00	-151.26	0.00	0.00	
05/27/2021	CM_TRNXTN	0000008772	27912		000000000000008772	RREQ466209	Scott 02000	White R	0.00	0.00	0.00	162.98
05/27/2021	CM_TRNXTN	0000008772	27912		000000000000008772	RREQ466209	Scott 02000	White R	0.00	-151.26	0.00	0.00
Number of Transactions 42						Totals		-867.46	2,146.00	0.00	0.00	3,013.46
Number of Transactions 42						Account	Totals 5000s	-867.46	2,146.00	0.00	0.00	3,013.46
Number of Transactions 355						Resource	Totals 00031	21.47	8,942.00	0.00	518.15	8,402.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00033	00	2253	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
10/14/2020	GL BD JRNL	0000454840	45	09/01/2020/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_JOURNAL	PAY0454821	688	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	125.04	
11/09/2020	GL_JOURNAL	PAY0456097	581	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	375.12	
11/24/2020	GL_JOURNAL	PAY0457158	4558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.04	
12/08/2020	GL_JOURNAL	PAY0457726	502	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,906.86	
12/28/2020	GL_JOURNAL	PAY0458309	4691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,375.44	
01/07/2021	GL_JOURNAL	PAY0458510	426	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	4713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,000.64	
02/08/2021	GL_JOURNAL	PAY0459810	694	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,125.68	
02/09/2021	GL_JOURNAL	0000459933	2876	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,906.86	
02/09/2021	GL_JOURNAL	0000459933	1715	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	2269	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/09/2021	GL_JOURNAL	0000459933	2654	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/10/2021	GL_JOURNAL	0000460074	206	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/10/2021	GL_JOURNAL	0000460074	540	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/25/2021	GL_JOURNAL	PAY0460755	4733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,125.68	
03/08/2021	GL_JOURNAL	PAY0461136	888	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,875.60	
03/30/2021	GL_JOURNAL	PAY0461897	4930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,750.88	
04/08/2021	GL_JOURNAL	PAY0462267	935	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,250.72	
04/28/2021	GL_JOURNAL	PAY0463201	5234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,125.36	
05/10/2021	GL_JOURNAL	PAY0463831	1364	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,375.44	
05/27/2021	GL_JOURNAL	PAY0465118	5426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,250.40	
06/09/2021	GL_JOURNAL	PAY0465725	1484	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,000.32	
06/28/2021	GL_JOURNAL	PAY0466702	5496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,500.48	
07/09/2021	GL_JOURNAL	PAY0467239	1461	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,750.56	
Number of Transactions 25							Totals	-21,131.76	0.00	0.00	0.00	21,131.76

Number of Transactions 25							Account	Totals 2000s	-21,131.76	0.00	0.00	0.00	21,131.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2020	GL_BD_JRNL	0000457163	35						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2716	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-25.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00033	00	3302	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

10/14/2020	GL_BD_JRNL	0000454840	46	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2172	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	9.57
11/09/2020	GL_JOURNAL	PAY0456097	1701	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.70
11/24/2020	GL_JOURNAL	PAY0457158	13606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1584	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	145.89
12/28/2020	GL_JOURNAL	PAY0458309	13920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1288	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	28.70
01/28/2021	GL_JOURNAL	PAY0459296	13934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	153.04
02/08/2021	GL_JOURNAL	PAY0459810	2102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	162.61
02/09/2021	GL_JOURNAL	0000459933	1808	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.57
02/09/2021	GL_JOURNAL	0000459933	3005	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-145.89
02/09/2021	GL_JOURNAL	0000459933	2361	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/09/2021	GL_JOURNAL	0000459933	2742	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	339	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/10/2021	GL_JOURNAL	0000460074	664	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/25/2021	GL_JOURNAL	PAY0460755	14029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	162.62
03/08/2021	GL_JOURNAL	PAY0461136	2726	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	143.47
03/30/2021	GL_JOURNAL	PAY0461897	14809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	210.46
04/08/2021	GL_JOURNAL	PAY0462267	2933	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	172.18
04/28/2021	GL_JOURNAL	PAY0463201	15757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	86.08
05/10/2021	GL_JOURNAL	PAY0463831	4363	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	105.22
05/27/2021	GL_JOURNAL	PAY0465118	15968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.66
06/09/2021	GL_JOURNAL	PAY0465725	4562	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	76.52
06/28/2021	GL_JOURNAL	PAY0466702	16111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	114.79
07/09/2021	GL_JOURNAL	PAY0467239	5191	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	133.91

Number of Transactions 25 Totals -1,616.56 0.00 0.00 0.00 1,616.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	47									
				09/01/2020	Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3140	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2482	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2323	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1930	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3048	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3102	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1876	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2807	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2426	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	757	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	439	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3924	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4237	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6245	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6479	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7318	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 25						Totals		-10.55	0.00	0.00	0.00	10.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00033	00	3602	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/14/2020	GL_BD_JRNL	0000454851	26						
				09/30/2020	Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4277	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	4278	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	PWC0459847	11212	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	47.82		
02/09/2021	GL_JOURNAL	PWC0459847	11213	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.80		
02/09/2021	GL_JOURNAL	0000459933	2498	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	2499	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-45.57		
02/09/2021	GL_JOURNAL	0000459933	2017	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97		
02/09/2021	GL_JOURNAL	0000459933	1385	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	19	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	20	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	3907	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.83		
03/08/2021	GL_JOURNAL	PWC0461158	3908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.80		
04/08/2021	GL_JOURNAL	PWC0462277	4151	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.79		
04/08/2021	GL_JOURNAL	PWC0462277	4152	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.75		
05/10/2021	GL_JOURNAL	PWC0463879	7499	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.90		
05/10/2021	GL_JOURNAL	PWC0463879	7500	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	2418	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	2419	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88		
07/09/2021	GL_JOURNAL	PWC0467256	4882	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.86		
07/09/2021	GL_JOURNAL	PWC0467256	4883	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.84		
Number of Transactions 25						Totals	-505.05	0.00	0.00	0.00	505.05	
Number of Transactions 78						Account	Totals 3000s	-2,132.16	0.00	0.00	0.00	2,132.16
Number of Transactions 103						Resource	Totals 00033	-23,263.92	0.00	0.00	0.00	23,263.92
<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>				
0063	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	15		10/31/2020/Transfer of appropriations to deposit F		1,581.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	20		10/31/2020/Transfer of appropriations to post Fy19		5,810.00	0.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459563	1		School Specialty Supply/174695/LAP TRAY BLUE EACH		0.00	311.70	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459563	2		School Specialty Supply/174695/LAP TRAY ROMANOFF R		0.00	207.80	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
03/24/2021	REQ_PREENC	REQ459563	3		School Specialty Supply/174695/LAP TRAY GREEN EACH		0.00		311.70	0.00	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	335.86	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	335.86	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	0.00	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	-335.86	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		-311.70	0.00	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	223.90	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	0.00	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	-335.86	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		-311.70	0.00	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	223.90	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	0.00	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	-223.90	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		-207.80	0.00	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	335.86	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	335.86	
04/19/2021	AP_VOUCHER	01176837	1	P0000378361	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	-335.86	
04/19/2021	AP_VOUCHER	01176837	1	P0000378361	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00	0.00	
04/19/2021	AP_VOUCHER	01176837	2	P0000378361	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	0.00	
04/19/2021	AP_VOUCHER	01176837	2	P0000378361	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00	-335.86	
04/19/2021	AP_VOUCHER	01176837	3	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	0.00	
04/19/2021	AP_VOUCHER	01176837	3	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	201.51	
04/19/2021	AP_VOUCHER	01176837	3	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	-201.51	
04/19/2021	AP_VOUCHER	01176837	4	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	0.00	
04/19/2021	AP_VOUCHER	01176837	4	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	22.39	
04/19/2021	AP_VOUCHER	01176837	4	P0000378361	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00		0.00	-22.39	
04/29/2021	GL_BD_JRNL	0000463386	1		04/29/2021/Transfer of appropriations within 0063		-500.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1218	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1219	4PROMOS LL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	1262	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	
05/11/2021	GL_JOURNAL	UTX0463998	17	4PROMOS LL	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	1312	SQ *MARIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	
Number of Transactions 34						Totals	4,085.78	6,891.00	0.00	0.00	2,805.22

<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>
0063	06100	00	4304	2700	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4304 - Inservice 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  
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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0063	06100	00	4304	2700	0000	01000	0000	2021			
		Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies											
	04/29/2021	GL_BD_JRNL	0000463386	2		04/29/2021/Transfer of appropriations within 0063		500.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
	Number of Transactions 35						Account	Totals 4000s	4,585.78	7,391.00	0.00	0.00	2,805.22
	Number of Transactions 35						Resource	Totals 06100	4,585.78	7,391.00	0.00	0.00	2,805.22
		<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>			
		0063	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	3735		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00	0.00	0.00	0.00		
	07/29/2020	GL_JOURNAL	PAY0451687	819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,057.63		
	08/27/2020	GL_JOURNAL	PAY0453104	831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,057.63		
	09/28/2020	GL_JOURNAL	PAY0454195	961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,057.63		
	10/28/2020	GL_JOURNAL	PAY0455384	989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,057.63		
	11/24/2020	GL_JOURNAL	PAY0457158	1101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,057.63		
	12/28/2020	GL_JOURNAL	PAY0458309	1118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,057.63		
	01/28/2021	GL_JOURNAL	PAY0459296	1115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,057.63		
	02/18/2021	GL_BD_JRNL	0000460408	1		02/18/2021/Transfer of appropriations for Chollas		1,148.00	0.00	0.00	0.00		
	02/25/2021	GL_JOURNAL	PAY0460755	1111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,057.63		
	03/30/2021	GL_JOURNAL	PAY0461897	1112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,057.63		
	04/28/2021	GL_JOURNAL	PAY0463201	1112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,057.63		
	05/27/2021	GL_JOURNAL	PAY0465118	1111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,316.82		
	06/28/2021	GL_JOURNAL	PAY0466702	1108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,311.33		
	07/23/2021	GL_BD_JRNL	0000468315	3		06/30/2021/Transfer of appropriations within 0063		513.00	0.00	0.00	0.00		
	Number of Transactions 15						Totals	0.55	49,205.00	0.00	0.00	49,204.45	
		<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>			
		0063	09800	00	1159	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly											
	07/02/2020	GL_BD_JRNL	ORG0449638	3736		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,000.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	1159	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly														
02/18/2021	GL_BD_JRNL	0000460408	5		02/18/2021/Transfer of appropriations for Chollas				-6,534.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468315	1		06/30/2021/Transfer of appropriations within 0063				-4,466.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0063	09800	00	1189	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3737		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,956.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,800.00	
06/28/2021	GL_JOURNAL	PAY0466702	2251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3,859.84	
07/23/2021	GL_BD_JRNL	0000468315	4		06/30/2021/Transfer of appropriations within 0063				3,704.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.16	6,660.00	0.00	0.00	6,659.84
0063	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	3738		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468315	2		06/30/2021/Transfer of appropriations within 0063				-332.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	2,668.00	2,668.00	0.00	0.00	0.00
0063	09800	00	1210	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3739		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,707.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1091	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	841.43	
08/27/2020	GL_JOURNAL	PAY0453104	1071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	841.43	
09/28/2020	GL_JOURNAL	PAY0454195	1437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	841.43	
10/28/2020	GL_JOURNAL	PAY0455384	1573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	841.43	
11/24/2020	GL_JOURNAL	PAY0457158	1669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	841.43	
12/28/2020	GL_JOURNAL	PAY0458309	1718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	841.43	
01/28/2021	GL_JOURNAL	PAY0459296	1749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	841.43	

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  
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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					
0063	09800	00	1210	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
02/18/2021	GL_BD_JRNL	0000460408	2		02/18/2021/Transfer of appropriations for Chollas			1,391.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	841.43		
03/30/2021	GL_JOURNAL	PAY0461897	1953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	841.43		
04/28/2021	GL_JOURNAL	PAY0463201	2034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	841.43		
05/27/2021	GL_JOURNAL	PAY0465118	2303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	841.43		
06/28/2021	GL_JOURNAL	PAY0466702	2373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	841.43		
Number of Transactions 14							Totals	0.84	10,098.00	0.00	0.00	10,097.16	
Number of Transactions 38							Account	Totals 1000s	2,669.55	68,631.00	0.00	0.00	65,961.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,120.00	3,120.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4139		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,748.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	655.31		
08/27/2020	GL_JOURNAL	PAY0453104	5387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	655.31		
09/28/2020	GL_JOURNAL	PAY0454195	6093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	655.31		
10/28/2020	GL_JOURNAL	PAY0455384	6310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	655.31		
11/24/2020	GL_JOURNAL	PAY0457158	6210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	655.31		
12/28/2020	GL_JOURNAL	PAY0458309	6410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	655.31		
01/28/2021	GL_JOURNAL	PAY0459296	6403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	655.31		
02/25/2021	GL_JOURNAL	PAY0460755	6429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	655.31		
03/30/2021	GL_JOURNAL	PAY0461897	6810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	655.31		
04/28/2021	GL_JOURNAL	PAY0463201	7264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	655.31		
05/27/2021	GL_JOURNAL	PAY0465118	7448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	697.17		
06/28/2021	GL_JOURNAL	PAY0466702	7560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	696.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	09800	00	3101	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 801.45 8,748.00 0.00 0.00 7,946.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3101	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	4140	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	135.89
08/27/2020	GL_JOURNAL	PAY0453104	5383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	135.89
09/28/2020	GL_JOURNAL	PAY0454195	6088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	135.89
10/28/2020	GL_JOURNAL	PAY0455384	6305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	135.89
11/24/2020	GL_JOURNAL	PAY0457158	6205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	135.89
12/28/2020	GL_JOURNAL	PAY0458309	6405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	135.89
01/28/2021	GL_JOURNAL	PAY0459296	6398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	135.89
02/25/2021	GL_JOURNAL	PAY0460755	6423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	135.89
03/30/2021	GL_JOURNAL	PAY0461897	6804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	135.89
04/28/2021	GL_JOURNAL	PAY0463201	7259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	135.89
05/27/2021	GL_JOURNAL	PAY0465118	7443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	135.89
06/28/2021	GL_JOURNAL	PAY0466702	7555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	135.89

Number of Transactions 13 Totals -28.68 1,602.00 0.00 0.00 1,630.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4141	07/01/2020/Load 2020-21 Board-Approved Original Bu				246.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	40.60
06/28/2021	GL_JOURNAL	PAY0466702	13103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	55.97

Number of Transactions 3 Totals 149.43 246.00 0.00 0.00 96.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3301	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

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>				
0063	09800	00	3301	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4142									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				689.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6579	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9915	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11323	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-25.12	689.00	0.00	0.00	714.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3301	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4143									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00				
07/29/2020	GL_JOURNAL	PAY0451687	6575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	12793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	12970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
Number of Transactions 13							Totals	-20.77	126.00	0.00	0.00	146.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	ORG0449643	4144		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	16699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17631	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	18721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	18900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.80
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	785		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	18716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	18895	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	19055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.96
Number of Transactions 11							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>				
0063	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4145		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	09800	00	3441	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.60	
Number of Transactions 11						Totals	-25.00	431.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	786					07/01/2020/Open zero dollar strings/	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	20719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	20589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	20973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	20952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	20990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.12	
04/28/2021	GL_JOURNAL	PAY0463201	23042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.12	
05/27/2021	GL_JOURNAL	PAY0465118	23205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.12	
06/28/2021	GL_JOURNAL	PAY0466702	23359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.12	
Number of Transactions 11						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4146					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,807.00
09/28/2020	GL_JOURNAL	PAY0454195	24352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,150.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3461	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	24915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	24920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,183.20	
02/18/2021	GL_BD_JRNL	0000460408	3		02/18/2021/Transfer of appropriations for Chollas				2,100.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	27664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,183.20	
Number of Transactions 12						Totals			-793.00	10,907.00	0.00	0.00	11,700.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3461	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	787		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	149.64	
10/28/2020	GL_JOURNAL	PAY0455384	24910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	24915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	149.64	
12/28/2020	GL_JOURNAL	PAY0458309	25315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	149.64	
01/28/2021	GL_JOURNAL	PAY0459296	25275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	159.48	
02/18/2021	GL_BD_JRNL	0000460408	4		02/18/2021/Transfer of appropriations for Chollas				1,895.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	159.48	
03/30/2021	GL_JOURNAL	PAY0461897	26232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	159.48	
04/28/2021	GL_JOURNAL	PAY0463201	27364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	159.48	
05/27/2021	GL_JOURNAL	PAY0465118	27511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	159.48	
06/28/2021	GL_JOURNAL	PAY0466702	27659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	159.48	
Number of Transactions 12						Totals			339.56	1,895.00	0.00	0.00	1,555.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4147		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.40	
06/28/2021	GL_JOURNAL	PAY0466702	32019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 3							Totals	4.66	8.00	0.00	0.00	3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4148		07/01/2020/Load 2020-21	Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9573	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.03	
08/27/2020	GL_JOURNAL	PAY0453104	14546	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.03	
09/28/2020	GL_JOURNAL	PAY0454195	28491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.03	
10/28/2020	GL_JOURNAL	PAY0455384	29128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.03	
11/24/2020	GL_JOURNAL	PAY0457158	29252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.03	
12/28/2020	GL_JOURNAL	PAY0458309	29670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	29615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.03	
02/25/2021	GL_JOURNAL	PAY0460755	29608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.03	
03/30/2021	GL_JOURNAL	PAY0461897	30584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.03	
04/28/2021	GL_JOURNAL	PAY0463201	31753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.03	
05/27/2021	GL_JOURNAL	PAY0465118	31880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.16	
06/28/2021	GL_JOURNAL	PAY0466702	32020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 13							Totals	-0.62	24.00	0.00	0.00	24.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	3501	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4149		07/01/2020/Load 2020-21	Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	14542	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	28486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	29123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.42
11/24/2020	GL_JOURNAL	PAY0457158	29247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	29665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	29610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	09800	00	3501	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-1.04	4.00	0.00	5.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4150					07/01/2020/Load 2020-21 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16703	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	66.92	
07/09/2021	GL_JOURNAL	PWC0467256	8577	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	92.25	
Number of Transactions 3						Totals	245.83	405.00	0.00	0.00	159.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4151					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,136.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4468	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	96.98	
09/10/2020	GL_JOURNAL	PWC0453518	10489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	96.98	
10/14/2020	GL_JOURNAL	PWC0454849	12667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	96.98	
11/09/2020	GL_JOURNAL	PWC0456114	13577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	96.98	
12/08/2020	GL_JOURNAL	PWC0457747	791	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	96.98	
01/07/2021	GL_JOURNAL	PWC0458525	786	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	96.98	
02/09/2021	GL_JOURNAL	PWC0459847	7849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	96.98	
03/08/2021	GL_JOURNAL	PWC0461158	403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	96.98	
04/08/2021	GL_JOURNAL	PWC0462277	418	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	96.98	
05/10/2021	GL_JOURNAL	PWC0463879	1819	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	96.98	
06/09/2021	GL_JOURNAL	PWC0465732	16704	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	103.17	
07/09/2021	GL_JOURNAL	PWC0467256	8578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	103.04	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -40.01 1,136.00 0.00 0.00 1,176.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3601	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4152						208.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4469	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	20.11
09/10/2020	GL_JOURNAL	PWC0453518	10490	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	20.11
10/14/2020	GL_JOURNAL	PWC0454849	12668	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	20.11
11/09/2020	GL_JOURNAL	PWC0456114	13578	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	20.11
12/08/2020	GL_JOURNAL	PWC0457747	792	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	20.11
01/07/2021	GL_JOURNAL	PWC0458525	787	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	20.11
02/09/2021	GL_JOURNAL	PWC0459847	7850	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	20.11
03/08/2021	GL_JOURNAL	PWC0461158	404	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	20.11
04/08/2021	GL_JOURNAL	PWC0462277	419	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	20.11
05/10/2021	GL_JOURNAL	PWC0463879	1820	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	20.11
06/09/2021	GL_JOURNAL	PWC0465732	16705	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	20.11
07/09/2021	GL_JOURNAL	PWC0467256	8579	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	20.11

Number of Transactions 13 Totals -33.32 208.00 0.00 0.00 241.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3701	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4153						193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3709	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments for July 20		0.00	0.00	0.00	16.43
08/11/2020	GL_JOURNAL	RPM0452476	1069	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-16.43
08/11/2020	GL_JOURNAL	PRM0452481	189	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments for July 20		0.00	0.00	0.00	16.43
09/10/2020	GL_JOURNAL	PRM0453517	211	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments for August		0.00	0.00	0.00	16.43
10/14/2020	GL_JOURNAL	PRM0454848	242	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments for Septemb		0.00	0.00	0.00	16.43
11/09/2020	GL_JOURNAL	PRM0456110	697	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments for October		0.00	0.00	0.00	16.43
12/08/2020	GL_JOURNAL	PRM0457744	3799	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments for Novembe		0.00	0.00	0.00	16.43
01/07/2021	GL_JOURNAL	PRM0458524	7650	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments for Decembe		0.00	0.00	0.00	16.43
02/09/2021	GL_JOURNAL	PRM0459845	282	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments for January		0.00	0.00	0.00	16.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8407	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.43	
04/08/2021	GL_JOURNAL	PRM0462276	273	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.43	
05/10/2021	GL_JOURNAL	PRM0463874	276	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.43	
06/09/2021	GL_JOURNAL	PRM0465731	1603	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	17.48	
07/09/2021	GL_JOURNAL	PRM0467255	2083	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.46	
Number of Transactions 15						Totals	-6.24	193.00	0.00	0.00	199.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3701	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4154					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.41	
08/11/2020	GL_JOURNAL	RPM0452476	1070	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-3.41	
08/11/2020	GL_JOURNAL	PRM0452481	190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.41	
09/10/2020	GL_JOURNAL	PRM0453517	212	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	3.41	
10/14/2020	GL_JOURNAL	PRM0454848	243	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.41	
11/09/2020	GL_JOURNAL	PRM0456110	698	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.41	
12/08/2020	GL_JOURNAL	PRM0457744	3800	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.41	
01/07/2021	GL_JOURNAL	PRM0458524	7651	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.41	
02/09/2021	GL_JOURNAL	PRM0459845	283	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.41	
03/08/2021	GL_JOURNAL	PRM0461157	8408	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	3.41	
04/08/2021	GL_JOURNAL	PRM0462276	274	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.41	
05/10/2021	GL_JOURNAL	PRM0463874	277	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.41	
06/09/2021	GL_JOURNAL	PRM0465731	1604	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	3.41	
07/09/2021	GL_JOURNAL	PRM0467255	2084	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	3.41	
Number of Transactions 15						Totals	-5.92	35.00	0.00	0.00	40.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4155					07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.33	
10/28/2020	GL_JOURNAL	PAY0455384	34354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	34386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.33		
12/28/2020	GL_JOURNAL	PAY0458309	34909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.33		
01/28/2021	GL_JOURNAL	PAY0459296	34865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.31		
02/25/2021	GL_JOURNAL	PAY0460755	34871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.31		
03/30/2021	GL_JOURNAL	PAY0461897	36170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.31		
04/28/2021	GL_JOURNAL	PAY0463201	37701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.31		
05/27/2021	GL_JOURNAL	PAY0465118	37821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.76		
06/28/2021	GL_JOURNAL	PAY0466702	37994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.76		
Number of Transactions 11									Totals	5.92	76.00	0.00	0.00	70.08	
0063	09800	00	3985	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4156		07/01/2020/Load 2020-21 Board-Approved	Original Bu			14.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
10/28/2020	GL_JOURNAL	PAY0455384	34349	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
11/24/2020	GL_JOURNAL	PAY0457158	34381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
12/28/2020	GL_JOURNAL	PAY0458309	34904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
01/28/2021	GL_JOURNAL	PAY0459296	34860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.51		
02/25/2021	GL_JOURNAL	PAY0460755	34866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.51		
03/30/2021	GL_JOURNAL	PAY0461897	36165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.51		
04/28/2021	GL_JOURNAL	PAY0463201	37696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.51		
05/27/2021	GL_JOURNAL	PAY0465118	37816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.51		
06/28/2021	GL_JOURNAL	PAY0466702	37989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.51		
Number of Transactions 11									Totals	-0.30	14.00	0.00	0.00	14.30	
Number of Transactions 234									Account	Totals 3000s	3,586.03	29,915.00	0.00	0.00	26,328.97
0063	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/16/2021	GL_BD_JRNL	0000460208	1		01/31/2021/Open zero dollar string./				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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/16/2021	GL_JOURNAL	UTX0460203	18	SP * CHILD	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t				0.00	0.00	0.00	10.38	
02/16/2021	GL_JOURNAL	PCD0460213	615	SP * CHILD	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	133.95	
06/09/2021	GL_JOURNAL	PCD0465728	1660	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	193.84	
06/09/2021	GL_JOURNAL	PCD0465728	1847	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	242.10	
07/23/2021	GL_BD_JRNL	0000468315	5		06/30/2021/Transfer of appropriations within 0063				581.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.73	581.00	0.00	0.00	580.27	
Number of Transactions 6							Account	Totals 4000s	0.73	581.00	0.00	0.00	580.27
Number of Transactions 278							Resource	Totals 09800	6,256.31	99,127.00	0.00	0.00	92,870.69
<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>					
0063	14000	00	1107	1000	1110	01000	0000	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	354		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7907	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,064.02	
Number of Transactions 2							Totals	-4,064.02	0.00	0.00	0.00	4,064.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	355		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7920	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,666.21	
07/16/2021	GL_JOURNAL	SAL0467663	7921	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	7922	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	7923	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	7914	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	7915	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	7916	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	7917	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,135.35	
07/16/2021	GL_JOURNAL	SAL0467663	7918	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,752.78	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	14000	00	1107	1000	1110 01000 3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	7919	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	2,300.62	
07/16/2021	GL_JOURNAL	SAL0467663	7908	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7909	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	7910	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7911	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	7912	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7913	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
Number of Transactions 17						Totals	-54,873.14	0.00	0.00	54,873.14	
0063	14000	00	1107	1000	4760 01000 3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	356		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7924	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7925	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7926	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
Number of Transactions 4						Totals	-12,914.14	0.00	0.00	12,914.14	
Number of Transactions 23						Account	Totals 1000s	-71,851.30	0.00	0.00	71,851.30
0063	14000	00	3101	1000	1110 01000 0000	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_BD_JRNL	0000467664	357		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11827	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	656.34	
Number of Transactions 2						Totals	-656.34	0.00	0.00	656.34	
0063	14000	00	3101	1000	1110 01000 3301	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											

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

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BUDGET TRANSACTION DETAIL

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Budget	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>						
		0063	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	358		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11828	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	8,862.01	
	Number of Transactions 2						Totals	-8,862.01	0.00	0.00	0.00	8,862.01
		<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>						
		0063	14000	00	3101	1000 4760 01000 3108 2021						
		Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
	07/16/2021	GL_BD_JRNL	0000467664	359		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11829	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,085.63	
	Number of Transactions 2						Totals	-2,085.63	0.00	0.00	0.00	2,085.63
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	14000	00	3301	1000 1110 01000 0000 2021						
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
	07/16/2021	GL_BD_JRNL	0000467664	360		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11833	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	58.93	
	Number of Transactions 2						Totals	-58.93	0.00	0.00	0.00	58.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0063	14000	00	3301	1000 1110 01000 3301 2021						
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
	07/16/2021	GL_BD_JRNL	0000467664	361		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11834	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	795.66	
	Number of Transactions 2						Totals	-795.66	0.00	0.00	0.00	795.66
		<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>						
		0063	14000	00	3301	1000 4760 01000 3108 2021						
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
	07/16/2021	GL_BD_JRNL	0000467664	362		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	14000	00	3301	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_JOURNAL	SAL0467663	11835	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	187.26
Number of Transactions 2							Totals	-187.26	0.00	0.00	187.26
<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>			
0063	14000	00	3421	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	363		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11845	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4.36
Number of Transactions 2							Totals	-4.36	0.00	0.00	4.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	364		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11846	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	58.84
Number of Transactions 2							Totals	-58.84	0.00	0.00	58.84
<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>			
0063	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	365		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11847	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	13.85
Number of Transactions 2							Totals	-13.85	0.00	0.00	13.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	14000	00	3441	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	366		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11848	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	38.13

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



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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						
0063	14000	00	3441	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert					
Number of Transactions 2									Totals	-38.13	0.00	0.00	0.00	38.13
0063	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	367	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11849	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	514.87	
Number of Transactions 2									Totals	-514.87	0.00	0.00	0.00	514.87
0063	14000	00	3441	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	368	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11850	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	121.17	
Number of Transactions 2									Totals	-121.17	0.00	0.00	0.00	121.17
0063	14000	00	3461	1000	1110	01000	0000	2021	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert					
07/16/2021	GL_BD_JRNL	0000467664	369	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11851	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	795.83	
Number of Transactions 2									Totals	-795.83	0.00	0.00	0.00	795.83
0063	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	370	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11852	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	10,745.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-10,745.45	0.00	0.00	10,745.45
<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>		
0063	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	371	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11853	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	2,528.89
Number of Transactions 2						Totals	-2,528.89	0.00	0.00	2,528.89
<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>		
0063	14000	00	3501	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	372	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11839	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	2.03
Number of Transactions 2						Totals	-2.03	0.00	0.00	2.03
<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>		
0063	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	373	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11840	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	27.44
Number of Transactions 2						Totals	-27.44	0.00	0.00	27.44
<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>		
0063	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	374	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11841	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	6.46

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-6.46	0.00	0.00	0.00	6.46
	<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>			
	0063	14000	00	3601	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	375	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11842	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	97.13
Number of Transactions 2							Totals	-97.13	0.00	0.00	0.00	97.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	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	376	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11843	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,311.47
Number of Transactions 2							Totals	-1,311.47	0.00	0.00	0.00	1,311.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	377	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11844	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	308.65
Number of Transactions 2							Totals	-308.65	0.00	0.00	0.00	308.65
	<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>			
	0063	14000	00	3701	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	378	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11830	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16.46

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

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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						
0063	14000	00	3701	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-16.46	0.00	0.00	0.00	16.46
0063	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	379	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11831	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	222.24	
Number of Transactions 2									Totals	-222.24	0.00	0.00	0.00	222.24
0063	14000	00	3701	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	380	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11832	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	52.30	
Number of Transactions 2									Totals	-52.30	0.00	0.00	0.00	52.30
0063	14000	00	3985	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	381	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11836	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	6.46	
Number of Transactions 2									Totals	-6.46	0.00	0.00	0.00	6.46
0063	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	382	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11837	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	87.25	

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

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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				
0063	14000	00	3985	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-87.25	0.00	0.00	0.00	87.25	
0063	14000	00	3985	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
07/16/2021	GL_BD_JRNL	0000467664	383	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11838	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	20.53	
Number of Transactions 2						Totals	-20.53	0.00	0.00	0.00	20.53	
Number of Transactions 54						Account	Totals 3000s	-29,625.64	0.00	0.00	0.00	29,625.64
Number of Transactions 77						Resource	Totals 14000	-101,476.94	0.00	0.00	0.00	101,476.94
0063	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	3740	07/01/2020/Load 2020-21 Board-Approved Original Bu			95,087.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	820	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,622.65	
08/27/2020	GL_JOURNAL	PAY0453104	832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,622.65	
09/28/2020	GL_JOURNAL	PAY0454195	962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,622.65	
10/28/2020	GL_JOURNAL	PAY0455384	990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,622.65	
11/24/2020	GL_JOURNAL	PAY0457158	1102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,622.65	
12/28/2020	GL_JOURNAL	PAY0458309	1119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,622.65	
01/28/2021	GL_JOURNAL	PAY0459296	1116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,622.65	
02/06/2021	GL_BD_JRNL	0000459736	1	02/06/2021/Transfer of appropriations for Chollas			8,385.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	22	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	176.68	
02/25/2021	GL_JOURNAL	PAY0460755	1112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,622.65	
03/30/2021	GL_JOURNAL	PAY0461897	1113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,622.65	
04/28/2021	GL_JOURNAL	PAY0463201	1113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,622.65	
05/27/2021	GL_JOURNAL	PAY0465118	1112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,622.65	
06/28/2021	GL_JOURNAL	PAY0466702	1109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,622.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/20/2021	GL_JOURNAL	0000467937	5	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla				0.00		0.00	0.00	-176.68		
Number of Transactions 16									Totals	0.20	103,472.00	0.00	0.00	103,471.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	1159	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3741		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,323.00			0.00	0.00	0.00	0.00		
02/06/2021	GL_BD_JRNL	0000459736	4		02/06/2021/Transfer of appropriations for Chollas		-11,061.00			0.00	0.00	0.00	0.00		
07/08/2021	GL_BD_JRNL	0000467180	11		06/30/2021/Transfer of appropriations for Chollas		-1,095.00			0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,167.00	3,167.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	1170	2140	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
07/08/2021	GL_BD_JRNL	0000467180	4		06/30/2021/Transfer of appropriations for Chollas		10,830.00			0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,830.00	10,830.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 1000s	13,997.20	117,469.00	0.00	0.00	103,471.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	2404	3130	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	465		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00			0.00	0.00	0.00	0.00		
07/08/2021	GL_BD_JRNL	0000467180	16		06/30/2021/Transfer of appropriations for Chollas		-16,505.00			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							
0063	30100	00	2456	3130	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30100	00	2456	3130	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly										
10/28/2020	GL_BD_JRNL	0000455389	40		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	675.30	
02/06/2021	GL_BD_JRNL	0000459736	2		02/06/2021/Transfer of appropriations for Chollas		676.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	676.00	0.00	675.30

Number of Transactions 5 Account Totals 2000s 0.70 676.00 0.00 0.00 675.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4157				07/01/2020/Load 2020-21 Board-Approved Original Bu	20,315.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3601	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,392.56
08/27/2020	GL_JOURNAL	PAY0453104	5388	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,392.56
09/28/2020	GL_JOURNAL	PAY0454195	6094	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,392.56
10/28/2020	GL_JOURNAL	PAY0455384	6311	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,392.56
11/24/2020	GL_JOURNAL	PAY0457158	6211	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,392.56
12/28/2020	GL_JOURNAL	PAY0458309	6411	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,392.56
01/28/2021	GL_JOURNAL	PAY0459296	6404	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,392.56
02/25/2021	GL_JOURNAL	PAY0460755	6430	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,392.56
03/30/2021	GL_JOURNAL	PAY0461897	6811	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,392.56
04/28/2021	GL_JOURNAL	PAY0463201	7265	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,392.56
05/27/2021	GL_JOURNAL	PAY0465118	7449	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,392.56
06/28/2021	GL_JOURNAL	PAY0466702	7561	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,392.56
07/08/2021	GL_BD_JRNL	0000467180	12				06/30/2021/Transfer of appropriations for Chollas	-177.00	0.00	0.00	0.00
Number of Transactions 14						Totals	3,427.28	20,138.00	0.00	0.00	16,710.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	3101	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/08/2021	GL_BD_JRNL	0000467180	5				06/30/2021/Transfer of appropriations for Chollas	1,749.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	30100	00	3101	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 1						Totals	1,749.00	1,749.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3202	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	4158	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,747.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	139.79
07/08/2021	GL_BD_JRNL	0000467180	17	06/30/2021/Transfer of appropriations for Chollas			-3,607.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.21	140.00	0.00	0.00	139.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4159	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,601.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	9916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	125.03
09/28/2020	GL_JOURNAL	PAY0454195	11046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	126.09
10/28/2020	GL_JOURNAL	PAY0455384	11324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	128.24
11/24/2020	GL_JOURNAL	PAY0457158	11143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	126.09
12/28/2020	GL_JOURNAL	PAY0458309	11410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	126.10
01/28/2021	GL_JOURNAL	PAY0459296	11393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	125.68
02/08/2021	GL_JOURNAL	PAY0459810	1616	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	11451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	125.69
03/30/2021	GL_JOURNAL	PAY0461897	12060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	125.68
04/28/2021	GL_JOURNAL	PAY0463201	12799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	125.68
05/27/2021	GL_JOURNAL	PAY0465118	12978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	125.67
06/28/2021	GL_JOURNAL	PAY0466702	13105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	125.66
07/08/2021	GL_BD_JRNL	0000467180	13	06/30/2021/Transfer of appropriations for Chollas			-16.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467937	6	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-2.56

Number of Transactions 16						Totals	74.36	1,585.00	0.00	0.00	1,510.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0063	30100	00	3301	2140	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/08/2021	GL_BD_JRNL	0000467180	6		06/30/2021/Transfer of appropriations for Chollas		157.00		0.00	
Number of Transactions 1							Totals	157.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3302	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4160		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
07/08/2021	GL_BD_JRNL	0000467180	18		06/30/2021/Transfer of appropriations for Chollas		-1,211.00		0.00	
Number of Transactions 3							Totals	0.33	0.00	51.67
<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>		
0063	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	ORG0449643	4161		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3431	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4162		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3431	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/08/2021	GL_BD_JRNL	0000467180	19		06/30/2021/Transfer of appropriations for Chollas		-96.00		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>		
0063	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	ORG0449643	4163		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	-50.00	862.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	3451	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4164		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
07/08/2021	GL_BD_JRNL	0000467180	20		06/30/2021/Transfer of appropriations for Chollas		-862.00		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>		
0063	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	ORG0449643	4165		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	17,614.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3461	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	24916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	24921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	25321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	25281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,295.60	
02/06/2021	GL_BD_JRNL	0000459736	3		02/06/2021/Transfer of appropriations for Chollas				2,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	26238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,295.60	
04/28/2021	GL_JOURNAL	PAY0463201	27370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,295.60	
05/27/2021	GL_JOURNAL	PAY0465118	27517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,295.60	
06/28/2021	GL_JOURNAL	PAY0466702	27665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,295.60	
Number of Transactions 12							Totals		-3,044.40	19,614.00	0.00	0.00	22,658.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3471	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4166		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
07/08/2021	GL_BD_JRNL	0000467180	21		06/30/2021/Transfer of appropriations for Chollas				-17,254.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		360.00	360.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4167		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9574	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14547	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4.32	
09/28/2020	GL_JOURNAL	PAY0454195	28492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.31	
10/28/2020	GL_JOURNAL	PAY0455384	29129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	29253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	29671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.31	
02/08/2021	GL_JOURNAL	PAY0459810	2562	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	29609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
04/28/2021	GL_JOURNAL	PAY0463201	31754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.31	
05/27/2021	GL_JOURNAL	PAY0465118	31881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32021	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.32	
07/08/2021	GL_BD_JRNL	0000467180	14		06/30/2021/Transfer of appropriations for Chollas	-1.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467937	7	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	-0.09	
Number of Transactions 16						Totals	2.26	54.00	0.00	51.74
0063	30100	00	3501	2140	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/08/2021	GL_BD_JRNL	0000467180	7		06/30/2021/Transfer of appropriations for Chollas	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
0063	30100	00	3502	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4168		07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.34	
07/08/2021	GL_BD_JRNL	0000467180	22		06/30/2021/Transfer of appropriations for Chollas	-8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34
0063	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4169		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,639.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4470	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	206.08	
09/10/2020	GL_JOURNAL	PWC0453518	10491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	206.08	
10/14/2020	GL_JOURNAL	PWC0454849	12669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	206.08	
11/09/2020	GL_JOURNAL	PWC0456114	13579	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	206.08	
12/08/2020	GL_JOURNAL	PWC0457747	793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	206.08	
01/07/2021	GL_JOURNAL	PWC0458525	788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	206.08	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7852	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	206.08	
03/08/2021	GL_JOURNAL	PWC0461158	405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	206.08	
04/08/2021	GL_JOURNAL	PWC0462277	420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	206.08	
05/10/2021	GL_JOURNAL	PWC0463879	1821	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	206.08	
06/09/2021	GL_JOURNAL	PWC0465732	16706	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	206.08	
07/08/2021	GL_BD_JRNL	0000467180	15		06/30/2021/Transfer of appropriations for Chollas		-26.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8580	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	206.08	
07/20/2021	GL_JOURNAL	0000467937	8	REF5159100	06/30/2021/Transfer of expenses within 0063 Cholla		0.00		0.00	-4.22	
Number of Transactions 16						Totals	140.04	2,613.00	0.00	0.00	2,472.96
07/08/2021	GL_BD_JRNL	0000467180	8		06/30/2021/Transfer of appropriations for Chollas		259.00		0.00	0.00	0.00
Number of Transactions 1						Totals	259.00	259.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	4170		07/01/2020/Load 2020-21 Board-Approved Original Bu		394.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	16.14
07/08/2021	GL_BD_JRNL	0000467180	23		06/30/2021/Transfer of appropriations for Chollas		-378.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.14	16.00	0.00	0.00	16.14
07/02/2020	GL_BD_JRNL	ORG0449643	4171		07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3711	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	34.92
08/11/2020	GL_JOURNAL	RPM0452476	1071	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-34.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	191	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	213	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	244	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	34.92	
11/09/2020	GL_JOURNAL	PRM0456110	699	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.92	
12/08/2020	GL_JOURNAL	PRM0457744	3801	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.92	
01/07/2021	GL_JOURNAL	PRM0458524	7652	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.92	
02/09/2021	GL_JOURNAL	PRM0459845	284	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	285	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.92	
03/08/2021	GL_JOURNAL	PRM0461157	8409	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	34.92	
04/08/2021	GL_JOURNAL	PRM0462276	275	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	34.92	
05/10/2021	GL_JOURNAL	PRM0463874	278	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	34.92	
06/09/2021	GL_JOURNAL	PRM0465731	1605	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.92	
07/09/2021	GL_JOURNAL	PRM0467255	2085	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	34.92	
Number of Transactions 16									Totals	-34.76	385.00	0.00	0.00	419.76
0063	30100	00	3702	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4172		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	0.00	
07/08/2021	GL_BD_JRNL	0000467180	24		06/30/2021/Transfer of appropriations for Chollas				-53.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0063	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	ORG0449643	4173		07/01/2020/Load 2020-21 Board-Approved Original Bu				151.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	13.45	
10/28/2020	GL_JOURNAL	PAY0455384	34355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13.45	
11/24/2020	GL_JOURNAL	PAY0457158	34387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.45	
12/28/2020	GL_JOURNAL	PAY0458309	34910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.45	
01/28/2021	GL_JOURNAL	PAY0459296	34866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.52	
02/25/2021	GL_JOURNAL	PAY0460755	34872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.52	
03/30/2021	GL_JOURNAL	PAY0461897	36171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.52			
05/27/2021	GL_JOURNAL	PAY0465118	37822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.52			
06/28/2021	GL_JOURNAL	PAY0466702	37995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.52			
Number of Transactions 11						Totals	4.08	151.00	0.00	0.00	146.92	
0063	30100	00	3995	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4174		07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00			
07/08/2021	GL_BD_JRNL	0000467180	25		06/30/2021/Transfer of appropriations for Chollas	-26.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 149						Account	Totals 3000s	3,048.92	48,236.00	0.00	0.00	45,187.08
0063	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	468		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000355033	2	No REQ.	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs	0.00	0.00	-4.95	0.00			
07/08/2020	PO_POENC	0000355033	2	No REQ.	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs	0.00	0.00	4.95	0.00			
07/08/2020	PO_POENC	0000355033	3	No REQ.	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name	0.00	0.00	-8.93	0.00			
07/08/2020	PO_POENC	0000355033	3	No REQ.	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name	0.00	0.00	8.93	0.00			
08/11/2020	GL_JOURNAL	PCD0452477	404	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	38.61			
09/10/2020	GL_JOURNAL	PCD0453519	741	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	-639.99			
09/10/2020	GL_JOURNAL	PCD0453519	825	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	194.39			
09/10/2020	GL_JOURNAL	PCD0453519	827	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	223.80			
09/10/2020	GL_JOURNAL	PCD0453519	828	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	1,344.89			
09/10/2020	GL_JOURNAL	PCD0453519	851	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	207.82			
09/10/2020	GL_JOURNAL	PCD0453519	852	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	195.03			
09/10/2020	GL_JOURNAL	PCD0453519	853	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	152.80			
09/29/2020	GL_BD_JRNL	0000454259	8		09/29/2020/Transfer of appropriations for Title I	14.00	0.00	0.00	0.00			
09/30/2020	GL_BD_JRNL	0000454285	8		09/30/2020/Transfer of appropriations to reverse b	-14.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	GL_BD_JRNL	CO00454260	8		09/29/2020/Transfer of appropriations for Title I			14.00	0.00
10/07/2020	REQ_PREENC	REQ451625	1		Staples Contract & Commercial Inc/174695/United St			0.00	50.00
10/12/2020	GL_JOURNAL	PCD0454727	1418	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1429	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1533	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1534	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1573	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1608	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1835	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil			0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil			0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil			0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil			0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil			0.00	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet			0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet			0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet			0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet			0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet			0.00	0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-17.67	0.00	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	2.51	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	2.51	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	-2.51	0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00	-20.24	0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		-18.78	0.00	0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	6.22	0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-6.22	0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-5.77	0.00	0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00	20.24	0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00	20.24	0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	34.31	0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	34.31	0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-34.31	0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-31.84	0.00	0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	6.22	0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-16.24	0.00	0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	40.45	0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	40.45	0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-40.45	0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-37.54	0.00	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	-64.49	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		-59.85	0.00	0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50	0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50	0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-17.50	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-21.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-19.98	0.00	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	64.49	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	64.49	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00	-0.02	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	9.89	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-9.89	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18	0.00	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.53	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.53	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-8.31	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.71	0.00	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	9.89	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00		-31.98	0.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00	14.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00	14.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		0.00	-14.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00		-12.99	0.00	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	-21.14	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		-19.62	0.00	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	34.46	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	34.46	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	-34.46	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-6.57	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-6.10	0.00	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	21.14	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	21.14	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	17.89	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-17.89	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

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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						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-16.60	0.00	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	6.57	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	6.57	0.00
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W					0.00		3.90	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W					0.00		3.90	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W					0.00		-3.90	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C					0.00		16.60	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C					0.00		16.60	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C					0.00		-16.60	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big					0.00		12.48	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big					0.00		12.48	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big					0.00		-12.48	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	22		Staples Contract & Commercial Inc/174695/Gel Hand					0.00		2.49	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	22		Staples Contract & Commercial Inc/174695/Gel Hand					0.00		-2.49	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc					0.00		5.53	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc					0.00		5.53	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc					0.00		-5.53	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te					0.00		31.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te					0.00		31.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te					0.00		-31.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline					0.00		2.33	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline					0.00		2.33	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline					0.00		-2.33	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline					0.00		14.56	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline					0.00		14.56	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline					0.00		-14.56	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		18.78	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		18.78	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		-18.78	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P					0.00		17.67	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P					0.00		-17.67	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P					0.00		17.67	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th					0.00		31.84	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th					0.00		31.84	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th					0.00		-31.84	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline					0.00		5.77	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline					0.00		5.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline	0.00	-5.77	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	-16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	-37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	-19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	-59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	-7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	-9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	-31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	-12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	-6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	19.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	19.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	-19.62	0.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-50.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150937	15	P0000373067	STAPLES DC-001/Scotch Magic Tape with Dispens	0.00	0.00	0.00	20.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2020	AP_VOUCHER	01150937	15	P0000373067	STAPLES DC-001/Scotch Magic Tape with Dispens		0.00		0.00
10/14/2020	AP_VOUCHER	01150939	5	P0000373067	STAPLES DC-001/Teacher Created Resources Bett		0.00		0.00
10/14/2020	AP_VOUCHER	01150939	5	P0000373067	STAPLES DC-001/Teacher Created Resources Bett		0.00		0.00
10/14/2020	AP_VOUCHER	01150941	4	P0000373067	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00
10/14/2020	AP_VOUCHER	01150941	4	P0000373067	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00
10/14/2020	AP_VOUCHER	01150941	6	P0000373067	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00
10/14/2020	AP_VOUCHER	01150941	6	P0000373067	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	1	P0000373067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	1	P0000373067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	2	P0000373067	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	2	P0000373067	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	3	P0000373067	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	3	P0000373067	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	20	P0000373067	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	20	P0000373067	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	21	P0000373067	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	21	P0000373067	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	17	P0000373067	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	17	P0000373067	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	18	P0000373067	STAPLES DC-001/Swingline EZTouch Stapler 20		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	18	P0000373067	STAPLES DC-001/Swingline EZTouch Stapler 20		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	19	P0000373067	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	19	P0000373067	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	13	P0000373067	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	13	P0000373067	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	14	P0000373067	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	14	P0000373067	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	16	P0000373067	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	16	P0000373067	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	10	P0000373067	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	10	P0000373067	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	11	P0000373067	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	11	P0000373067	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	12	P0000373067	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	12	P0000373067	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	7	P0000373067	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	7	P0000373067	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2020	AP_VOUCHER	01150942	8	P0000373067	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	9.89
10/14/2020	AP_VOUCHER	01150942	8	P0000373067	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	-9.89
10/14/2020	AP_VOUCHER	01150942	9	P0000373067	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	21.53
10/14/2020	AP_VOUCHER	01150942	9	P0000373067	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	-21.53
10/15/2020	AP_VOUCHER	01151111	1	P0000373134	STAPLES DC-001/United States Postal Service F			0.00	50.00
10/15/2020	AP_VOUCHER	01151111	1	P0000373134	STAPLES DC-001/United States Postal Service F			0.00	-50.00
11/04/2020	REQ_PREENC	REQ452947	1		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	0.00
11/04/2020	REQ_PREENC	REQ452947	1		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	25.56
11/04/2020	REQ_PREENC	REQ452947	1		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	-25.56
11/11/2020	GL_JOURNAL	PCD0456305	1322	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	146.40
11/11/2020	GL_JOURNAL	PCD0456305	1360	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	109.58
11/11/2020	GL_JOURNAL	PCD0456305	1361	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	84.00
11/11/2020	GL_JOURNAL	PCD0456305	1424	MEREDITH D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	95.90
11/11/2020	GL_JOURNAL	PCD0456305	1425	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	19.29
11/11/2020	GL_JOURNAL	PCD0456305	1444	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	35.05
11/11/2020	GL_JOURNAL	PCD0456305	1475	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	-195.03
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F			0.00	0.00
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F			0.00	-11.60
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F			0.00	0.00
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F			0.00	11.60
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F			0.00	-11.60
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)			0.00	27.20
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-19.68
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	0.00
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	19.68
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-19.68
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-5.55
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-5.98
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	5.98
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-5.98
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	5.98
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis			0.00	-18.26
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens			0.00	0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	12.27
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	-5.31
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	-5.72
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	5.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		34.29
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		34.29
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-11.39	0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-12.27
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		12.27
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00		0.00
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00		48.03
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00		48.03
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-31.82	0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-34.29
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	-25.24	0.00
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00		-27.20
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00		0.00
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00		27.20
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00		-48.03
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	-44.58	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	-10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	-25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	-18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00	-11.39	0.00
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00	11.39	0.00
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00	11.39	0.00
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.31	0.00
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00

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

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Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00		-44.58
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00		44.58
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00		44.58
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		-31.82
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		31.82
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		31.82
11/20/2020	GL_JOURNAL	0000456984	5	O-1361009	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	8	P0000374193	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	8	P0000374193	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	7	P0000374193	STAPLES DC-001/Really Useful File Box Clear		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	7	P0000374193	STAPLES DC-001/Really Useful File Box Clear		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	6	P0000374193	STAPLES DC-001/Storex 12 Compartment Literatu		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	6	P0000374193	STAPLES DC-001/Storex 12 Compartment Literatu		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	2	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	2	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	1	P0000374193	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	1	P0000374193	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	5	P0000374193	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	5	P0000374193	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	4	P0000374193	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	4	P0000374193	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	3	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	3	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1130	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1243	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1249	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1250	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		24.69
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		24.69
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		-24.69
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		5.23
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		5.23
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		-5.23
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		49.38
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		49.38
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		-49.38
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-26.60
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-24.69	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.64
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	5.64
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-5.64
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-5.23	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	53.21
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	53.21
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-53.21
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-49.38	0.00
01/12/2021	GL_JOURNAL	PCD0458664	2	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	13	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	14	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	33	WM SUPERCE	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	55	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	76	STAPLES DI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1387	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162463	1	P0000375286	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162463	1	P0000375286	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-53.21
01/13/2021	AP_VOUCHER	01162466	1	P0000375285	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162466	1	P0000375285	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60
01/13/2021	AP_VOUCHER	01162466	2	P0000375285	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162466	2	P0000375285	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-5.64
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-36.64
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.00	0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-28.23
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-40.45
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-37.54	0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-26.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00	34.00	0.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00	34.00	0.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00	-34.00	0.00
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	26.20	0.00
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	26.20	0.00
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-26.20	0.00
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00	37.54	0.00
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00	37.54	0.00
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00	-37.54	0.00
01/27/2021	AP_VOUCHER	01164620	1	P0000375694	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164620	1	P0000375694	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-36.64
01/27/2021	AP_VOUCHER	01164620	2	P0000375694	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164620	2	P0000375694	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-28.23
01/27/2021	AP_VOUCHER	01164620	3	P0000375694	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164620	3	P0000375694	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.44
02/08/2021	REQ_PREENC	REQ456366	1		Staples Contract & Commercial Inc/174695/Lexmark C		0.00	199.99	0.00
02/08/2021	REQ_PREENC	REQ456366	1		Staples Contract & Commercial Inc/174695/Lexmark C		0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456368	1		Staples Contract & Commercial Inc/174695/Sharpie T		0.00	15.38	0.00
02/08/2021	REQ_PREENC	REQ456368	1		Staples Contract & Commercial Inc/174695/Sharpie T		0.00	15.38	0.00
02/08/2021	REQ_PREENC	REQ456368	1		Staples Contract & Commercial Inc/174695/Sharpie T		0.00	-15.38	0.00
02/08/2021	REQ_PREENC	REQ456368	2		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00	13.50	0.00
02/08/2021	REQ_PREENC	REQ456368	2		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00	13.50	0.00
02/08/2021	REQ_PREENC	REQ456368	2		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00	-13.50	0.00
02/08/2021	REQ_PREENC	REQ456375	1		Staples Contract & Commercial Inc/174695/Dixon Woo		0.00	42.24	0.00
02/08/2021	REQ_PREENC	REQ456375	1		Staples Contract & Commercial Inc/174695/Dixon Woo		0.00	42.24	0.00
02/08/2021	REQ_PREENC	REQ456375	1		Staples Contract & Commercial Inc/174695/Dixon Woo		0.00	-42.24	0.00
02/08/2021	REQ_PREENC	REQ456375	2		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	41.10	0.00
02/08/2021	REQ_PREENC	REQ456375	2		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	41.10	0.00
02/08/2021	REQ_PREENC	REQ456375	2		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	-41.10	0.00
02/08/2021	REQ_PREENC	REQ456375	3		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	40.50	0.00
02/08/2021	REQ_PREENC	REQ456375	3		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	40.50	0.00
02/08/2021	REQ_PREENC	REQ456375	3		Staples Contract & Commercial Inc/174695/TRU RED 1		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456372	1		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00		27.00
02/08/2021	REQ_PREENC	REQ456372	1		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00		27.00
02/08/2021	REQ_PREENC	REQ456372	1		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00		-27.00
02/08/2021	REQ_PREENC	REQ456372	2		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		11.40
02/08/2021	REQ_PREENC	REQ456372	2		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		11.40
02/08/2021	REQ_PREENC	REQ456372	2		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		-11.40
02/08/2021	REQ_PREENC	REQ456372	21		Staples Contract & Commercial Inc/174695/Tradition		0.00		16.98
02/08/2021	REQ_PREENC	REQ456372	21		Staples Contract & Commercial Inc/174695/Tradition		0.00		16.98
02/08/2021	REQ_PREENC	REQ456372	21		Staples Contract & Commercial Inc/174695/Tradition		0.00		-16.98
02/08/2021	REQ_PREENC	REQ456372	19		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00		3.21
02/08/2021	REQ_PREENC	REQ456372	19		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00		3.21
02/08/2021	REQ_PREENC	REQ456372	19		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00		-3.21
02/08/2021	REQ_PREENC	REQ456372	20		Staples Contract & Commercial Inc/174695/Trend Ter		0.00		10.78
02/08/2021	REQ_PREENC	REQ456372	20		Staples Contract & Commercial Inc/174695/Trend Ter		0.00		10.78
02/08/2021	REQ_PREENC	REQ456372	20		Staples Contract & Commercial Inc/174695/Trend Ter		0.00		-10.78
02/08/2021	REQ_PREENC	REQ456372	17		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		5.99
02/08/2021	REQ_PREENC	REQ456372	17		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		5.99
02/08/2021	REQ_PREENC	REQ456372	17		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		-5.99
02/08/2021	REQ_PREENC	REQ456372	18		Staples Contract & Commercial Inc/174695/uni-ball		0.00		11.29
02/08/2021	REQ_PREENC	REQ456372	18		Staples Contract & Commercial Inc/174695/uni-ball		0.00		11.29
02/08/2021	REQ_PREENC	REQ456372	18		Staples Contract & Commercial Inc/174695/uni-ball		0.00		-11.29
02/08/2021	REQ_PREENC	REQ456372	15		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		7.47
02/08/2021	REQ_PREENC	REQ456372	15		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		7.47
02/08/2021	REQ_PREENC	REQ456372	15		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		-7.47
02/08/2021	REQ_PREENC	REQ456372	16		Staples Contract & Commercial Inc/174695/Command C		0.00		50.39
02/08/2021	REQ_PREENC	REQ456372	16		Staples Contract & Commercial Inc/174695/Command C		0.00		50.39
02/08/2021	REQ_PREENC	REQ456372	16		Staples Contract & Commercial Inc/174695/Command C		0.00		-50.39
02/08/2021	REQ_PREENC	REQ456372	13		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00		22.17
02/08/2021	REQ_PREENC	REQ456372	13		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00		22.17
02/08/2021	REQ_PREENC	REQ456372	13		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00		-22.17
02/08/2021	REQ_PREENC	REQ456372	14		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		7.64
02/08/2021	REQ_PREENC	REQ456372	14		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		7.64
02/08/2021	REQ_PREENC	REQ456372	14		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		-7.64
02/08/2021	REQ_PREENC	REQ456372	11		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		10.09
02/08/2021	REQ_PREENC	REQ456372	11		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		10.09
02/08/2021	REQ_PREENC	REQ456372	11		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		-10.09
02/08/2021	REQ_PREENC	REQ456372	12		Staples Contract & Commercial Inc/174695/Avery Hea		0.00		31.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/08/2021	REQ_PREENC	REQ456372	12		Staples Contract & Commercial Inc/174695/Avery Hea					0.00		31.49	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	12		Staples Contract & Commercial Inc/174695/Avery Hea					0.00		-31.49	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	9		Staples Contract & Commercial Inc/174695/Staples B					0.00		3.70	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	9		Staples Contract & Commercial Inc/174695/Staples B					0.00		3.70	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	9		Staples Contract & Commercial Inc/174695/Staples B					0.00		-3.70	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	10		Staples Contract & Commercial Inc/174695/Staples S					0.00		7.09	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	10		Staples Contract & Commercial Inc/174695/Staples S					0.00		7.09	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	10		Staples Contract & Commercial Inc/174695/Staples S					0.00		-7.09	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	7		Staples Contract & Commercial Inc/174695/Expo Whit					0.00		2.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	7		Staples Contract & Commercial Inc/174695/Expo Whit					0.00		2.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	7		Staples Contract & Commercial Inc/174695/Expo Whit					0.00		-2.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	8		Staples Contract & Commercial Inc/174695/Avery Rea					0.00		7.68	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	8		Staples Contract & Commercial Inc/174695/Avery Rea					0.00		7.68	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	8		Staples Contract & Commercial Inc/174695/Avery Rea					0.00		-7.68	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	5		Staples Contract & Commercial Inc/174695/Baumgarte					0.00		13.58	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	5		Staples Contract & Commercial Inc/174695/Baumgarte					0.00		13.58	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	5		Staples Contract & Commercial Inc/174695/Baumgarte					0.00		-13.58	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	6		Staples Contract & Commercial Inc/174695/Expo Dry					0.00		8.59	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	6		Staples Contract & Commercial Inc/174695/Expo Dry					0.00		8.59	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	6		Staples Contract & Commercial Inc/174695/Expo Dry					0.00		-8.59	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	3		Staples Contract & Commercial Inc/174695/Elmer's A					0.00		18.48	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	3		Staples Contract & Commercial Inc/174695/Elmer's A					0.00		18.48	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	3		Staples Contract & Commercial Inc/174695/Elmer's A					0.00		-18.48	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	4		Staples Contract & Commercial Inc/174695/Staples J					0.00		5.91	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	4		Staples Contract & Commercial Inc/174695/Staples J					0.00		5.91	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456372	4		Staples Contract & Commercial Inc/174695/Staples J					0.00		-5.91	0.00	0.00	
02/16/2021	GL_JOURNAL	UTX0460203	30	SCHOLASTIC	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t					0.00		0.00	0.00	12.26	
02/16/2021	GL_JOURNAL	UTX0460203	31	SCHOLASTIC	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t					0.00		0.00	0.00	14.94	
02/16/2021	GL_JOURNAL	PCD0460213	755	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	22.19	
02/16/2021	GL_JOURNAL	PCD0460213	762	SCHOLASTIC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	158.13	
02/16/2021	GL_JOURNAL	PCD0460213	763	SCHOLASTIC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	192.76	
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network					0.00		0.00	215.49	0.00	
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network					0.00		0.00	-215.49	0.00	
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network					0.00		-199.99	0.00	0.00	
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	16.57	0.00	
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	16.57	0.00	
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip		0.00	0.00	-16.57	0.00
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip		0.00	-15.38	0.00	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	14.55	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	14.55	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	-14.55	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	-13.50	0.00	0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2	Soft Lea		0.00	0.00	45.51	0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2	Soft Lea		0.00	0.00	45.51	0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2	Soft Lea		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2	Soft Lea		0.00	0.00	-45.51	0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2	Soft Lea		0.00	-42.24	0.00	0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	44.29	0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	-43.64	0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	-40.50	0.00	0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	44.29	0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	-44.29	0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	-41.10	0.00	0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	43.64	0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook	8" x 10.		0.00	0.00	43.64	0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	29.09	0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	29.09	0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	0.00	-29.09	0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical	Pencils No		0.00	-27.00	0.00	0.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter	C		0.00	0.00	12.28	0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates	T		0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates	T		0.00	0.00	-18.30	0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates	T		0.00	-16.98	0.00	0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights			0.00	0.00	11.62	0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights			0.00	0.00	0.00	0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights			0.00	0.00	-11.62	0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights			0.00	-10.78	0.00	0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates	T		0.00	0.00	18.30	0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates	T		0.00	0.00	18.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		3.46
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-3.46
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights		0.00		11.62
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		12.16
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		12.16
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		-12.16
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00		0.00
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00		-54.30
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00		0.00
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		6.45
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		6.45
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-6.45
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-8.05
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00		54.30
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00		54.30
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00		0.00
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		8.23
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-8.23
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		8.05
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		8.05
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00		23.89
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00		23.89
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00		0.00
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00		-23.89
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00		0.00
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		8.23
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-10.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	0.00
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors			0.00	-31.49
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	-7.64
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label			0.00	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.48	0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-5.91	0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	1	P0000376414	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	1	P0000376414	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	2	P0000376414	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	2	P0000376414	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	3	P0000376414	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	3	P0000376414	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	17	P0000376414	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	17	P0000376414	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	18	P0000376414	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	18	P0000376414	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	19	P0000376414	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	19	P0000376414	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	14	P0000376414	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	14	P0000376414	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	15	P0000376414	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	15	P0000376414	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	16	P0000376414	STAPLES DC-001/Command Clear Small Wire Hook		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	16	P0000376414	STAPLES DC-001/Command Clear Small Wire Hook		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	11	P0000376414	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	11	P0000376414	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	12	P0000376414	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167296	12	P0000376414	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
02/17/2021	AP_VOUCHER	01167296	13	P0000376414	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter W		0.00	0.00	23.89
02/17/2021	AP_VOUCHER	01167296	13	P0000376414	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter W		0.00	0.00	-23.89
02/17/2021	AP_VOUCHER	01167296	7	P0000376414	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	7	P0000376414	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-2.16
02/17/2021	AP_VOUCHER	01167296	8	P0000376414	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	8	P0000376414	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-8.28
02/17/2021	AP_VOUCHER	01167296	10	P0000376414	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	10	P0000376414	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-7.64
02/17/2021	AP_VOUCHER	01167296	4	P0000376414	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	4	P0000376414	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-6.37
02/17/2021	AP_VOUCHER	01167296	5	P0000376414	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	5	P0000376414	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00	0.00	-14.63
02/17/2021	AP_VOUCHER	01167296	6	P0000376414	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167296	6	P0000376414	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-9.26
02/17/2021	AP_VOUCHER	01167297	1	P0000376415	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167297	1	P0000376415	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-45.51
02/17/2021	AP_VOUCHER	01167297	2	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167297	2	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-44.29
02/17/2021	AP_VOUCHER	01167297	3	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167297	3	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-43.64
02/17/2021	AP_VOUCHER	01167303	1	P0000376413	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167303	1	P0000376413	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-16.57
02/17/2021	AP_VOUCHER	01167303	2	P0000376413	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167303	2	P0000376413	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	-14.55
02/17/2021	AP_VOUCHER	01167305	9	P0000376414	STAPLES DC-001/Staples Better Print & Apply L		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167305	9	P0000376414	STAPLES DC-001/Staples Better Print & Apply L		0.00	0.00	-3.99
02/23/2021	REQ_PREENC	REQ457193	1		Staples Contract & Commercial Inc/174695/Tru-Ray 1		0.00	12.66	0.00
02/23/2021	REQ_PREENC	REQ457193	1		Staples Contract & Commercial Inc/174695/Tru-Ray 1		0.00	12.66	0.00
02/23/2021	REQ_PREENC	REQ457193	1		Staples Contract & Commercial Inc/174695/Tru-Ray 1		0.00	-12.66	0.00
02/23/2021	REQ_PREENC	REQ457193	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	9.18	0.00
02/23/2021	REQ_PREENC	REQ457193	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	9.18	0.00
02/23/2021	REQ_PREENC	REQ457193	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-9.18	0.00
02/23/2021	REQ_PREENC	REQ457193	9		Staples Contract & Commercial Inc/174695/Crayola J		0.00	39.72	0.00
02/23/2021	REQ_PREENC	REQ457193	9		Staples Contract & Commercial Inc/174695/Crayola J		0.00	39.72	0.00
02/23/2021	REQ_PREENC	REQ457193	9		Staples Contract & Commercial Inc/174695/Crayola J		0.00	-39.72	0.00
02/23/2021	REQ_PREENC	REQ457193	10		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/23/2021	REQ_PREENC	REQ457193	10		Staples Contract & Commercial Inc/174695/SunWorks				0.00		1.79	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	10		Staples Contract & Commercial Inc/174695/SunWorks				0.00		-1.79	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	7		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		14.45	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	7		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		14.45	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	7		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		-14.45	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	8		Staples Contract & Commercial Inc/174695/My First				0.00		3.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	8		Staples Contract & Commercial Inc/174695/My First				0.00		3.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	8		Staples Contract & Commercial Inc/174695/My First				0.00		-3.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	5		Staples Contract & Commercial Inc/174695/Mr. Sketc				0.00		22.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	5		Staples Contract & Commercial Inc/174695/Mr. Sketc				0.00		22.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	5		Staples Contract & Commercial Inc/174695/Mr. Sketc				0.00		-22.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	6		Staples Contract & Commercial Inc/174695/Charles L				0.00		39.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	6		Staples Contract & Commercial Inc/174695/Charles L				0.00		39.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	6		Staples Contract & Commercial Inc/174695/Charles L				0.00		-39.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	3		Staples Contract & Commercial Inc/174695/Pacon Sen				0.00		25.88	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	3		Staples Contract & Commercial Inc/174695/Pacon Sen				0.00		25.88	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	3		Staples Contract & Commercial Inc/174695/Pacon Sen				0.00		-25.88	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	4		Staples Contract & Commercial Inc/174695/Pacon 32"				0.00		8.54	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	4		Staples Contract & Commercial Inc/174695/Pacon 32"				0.00		8.54	0.00	0.00
02/23/2021	REQ_PREENC	REQ457193	4		Staples Contract & Commercial Inc/174695/Pacon 32"				0.00		-8.54	0.00	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	13.64	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	13.64	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	-13.64	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-12.66	0.00	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-1.93	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-1.79	0.00	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		-39.72	0.00	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	1.93	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	1.93	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr				0.00		0.00	4.30	0.00
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr				0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr				0.00		0.00	-4.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		-3.99	0.00	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	15.57	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	15.57	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	-15.57	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45	0.00	0.00
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	4.30	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-22.24	0.00	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		0.00	42.63	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		0.00	42.63	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		0.00	-42.63	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		-39.56	0.00	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-9.20	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-8.54	0.00	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	23.96	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	23.96	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-23.96	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-27.89	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-25.88	0.00	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	9.20	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	9.20	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		0.00	9.89	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		0.00	9.89	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		0.00	-9.89	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		-9.18	0.00	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	27.89	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	27.89	0.00
02/27/2021	AP_VOUCHER	01168822	8	P0000376883	STAPLES DC-001/My First Crayola Washable Trip		0.00		0.00	0.00	4.30
02/27/2021	AP_VOUCHER	01168822	8	P0000376883	STAPLES DC-001/My First Crayola Washable Trip		0.00		0.00	-4.30	0.00
02/27/2021	AP_VOUCHER	01168856	21	P0000376414	STAPLES DC-001/Traditional Manuscript Namepla		0.00		0.00	0.00	18.30
02/27/2021	AP_VOUCHER	01168856	21	P0000376414	STAPLES DC-001/Traditional Manuscript Namepla		0.00		0.00	-18.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/27/2021	AP_VOUCHER	01168859	20	P0000376414	STAPLES DC-001/Trend Terrific Labels Star Bri		0.00		0.00	11.62
02/27/2021	AP_VOUCHER	01168859	20	P0000376414	STAPLES DC-001/Trend Terrific Labels Star Bri		0.00		0.00	-11.62
02/27/2021	AP_VOUCHER	01168869	1	P0000376883	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	13.64
02/27/2021	AP_VOUCHER	01168869	1	P0000376883	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-13.64
02/27/2021	AP_VOUCHER	01168869	2	P0000376883	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	9.89
02/27/2021	AP_VOUCHER	01168869	2	P0000376883	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	-9.89
02/27/2021	AP_VOUCHER	01168869	3	P0000376883	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	27.89
02/27/2021	AP_VOUCHER	01168869	3	P0000376883	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-27.89
02/27/2021	AP_VOUCHER	01168869	9	P0000376883	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	42.80
02/27/2021	AP_VOUCHER	01168869	9	P0000376883	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	-42.80
02/27/2021	AP_VOUCHER	01168869	10	P0000376883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	1.93
02/27/2021	AP_VOUCHER	01168869	10	P0000376883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-1.93
02/27/2021	AP_VOUCHER	01168869	4	P0000376883	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	9.20
02/27/2021	AP_VOUCHER	01168869	4	P0000376883	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-9.20
02/27/2021	AP_VOUCHER	01168869	5	P0000376883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	23.96
02/27/2021	AP_VOUCHER	01168869	5	P0000376883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-23.96
02/27/2021	AP_VOUCHER	01168869	7	P0000376883	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	15.57
02/27/2021	AP_VOUCHER	01168869	7	P0000376883	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	-15.57
03/10/2021	GL_JOURNAL	PCD0461286	8	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	195.66
03/10/2021	GL_JOURNAL	PCD0461286	1310	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	52.92
03/10/2021	GL_JOURNAL	PCD0461286	1321	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	122.76
03/10/2021	GL_JOURNAL	PCD0461286	1322	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	132.02
03/11/2021	AP_VOUCHER	01170597	6	P0000376883	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00		0.00	42.63
03/11/2021	AP_VOUCHER	01170597	6	P0000376883	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00		0.00	-42.63
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	105.57
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	105.57
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	-105.57
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		-97.98	0.00
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	2.51
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89	0.00
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	30.58
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	30.58
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-30.58
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38	0.00
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	-28.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-26.18
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		0.00
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		-14.00
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		-12.99
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.51
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.33
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		0.00
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		0.00
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-0.01
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-115.90
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-107.56
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-49.54
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-45.98
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-21.77
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		49.54
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		-45.98
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		49.54
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		49.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00	0.00	-49.54
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-43.01
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-39.92	0.00
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-31.13
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-8.05
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-7.47	0.00
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	43.01
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	43.01
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-50.97
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-47.30	0.00
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.05
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.05
03/17/2021	REQ_PREENC	REQ458957	1		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	107.56	0.00
03/17/2021	REQ_PREENC	REQ458957	1		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	107.56	0.00
03/17/2021	REQ_PREENC	REQ458957	1		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00	-107.56	0.00
03/17/2021	REQ_PREENC	REQ458957	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	47.30	0.00
03/17/2021	REQ_PREENC	REQ458957	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	47.30	0.00
03/17/2021	REQ_PREENC	REQ458957	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-47.30	0.00
03/17/2021	REQ_PREENC	REQ458957	7		Staples Contract & Commercial Inc/174695/Staples S		0.00	20.20	0.00
03/17/2021	REQ_PREENC	REQ458957	7		Staples Contract & Commercial Inc/174695/Staples S		0.00	20.20	0.00
03/17/2021	REQ_PREENC	REQ458957	7		Staples Contract & Commercial Inc/174695/Staples S		0.00	-20.20	0.00
03/17/2021	REQ_PREENC	REQ458957	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	45.98	0.00
03/17/2021	REQ_PREENC	REQ458957	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	45.98	0.00
03/17/2021	REQ_PREENC	REQ458957	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	-45.98	0.00
03/17/2021	REQ_PREENC	REQ458957	5		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	28.89	0.00
03/17/2021	REQ_PREENC	REQ458957	5		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	28.89	0.00
03/17/2021	REQ_PREENC	REQ458957	5		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	-28.89	0.00
03/17/2021	REQ_PREENC	REQ458957	6		Staples Contract & Commercial Inc/174695/Inkology		0.00	45.98	0.00
03/17/2021	REQ_PREENC	REQ458957	6		Staples Contract & Commercial Inc/174695/Inkology		0.00	45.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/17/2021	REQ_PREENC	REQ458957	6		Staples Contract & Commercial Inc/174695/Inkology				0.00		-45.98	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	3		Staples Contract & Commercial Inc/174695/Sharpie F				0.00		7.47	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	3		Staples Contract & Commercial Inc/174695/Sharpie F				0.00		7.47	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	3		Staples Contract & Commercial Inc/174695/Sharpie F				0.00		-7.47	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	4		Staples Contract & Commercial Inc/174695/Oxford Tw				0.00		39.92	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	4		Staples Contract & Commercial Inc/174695/Oxford Tw				0.00		39.92	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	4		Staples Contract & Commercial Inc/174695/Oxford Tw				0.00		-39.92	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	1		Staples Contract & Commercial Inc/174695/Teacher C				0.00		97.98	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	1		Staples Contract & Commercial Inc/174695/Teacher C				0.00		97.98	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	1		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-97.98	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		2.33	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		2.33	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		-2.33	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	5		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		5.89	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	5		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		5.89	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	5		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		-5.89	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		28.38	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		28.38	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-28.38	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	3		Staples Contract & Commercial Inc/174695/JAM Paper				0.00		12.99	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	3		Staples Contract & Commercial Inc/174695/JAM Paper				0.00		12.99	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	3		Staples Contract & Commercial Inc/174695/JAM Paper				0.00		-12.99	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	4		Staples Contract & Commercial Inc/174695/Staples C				0.00		26.18	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	4		Staples Contract & Commercial Inc/174695/Staples C				0.00		26.18	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458960	4		Staples Contract & Commercial Inc/174695/Staples C				0.00		-26.18	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	14.75	0.00	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	14.75	0.00	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	-14.75	0.00	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	20.08	0.00	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	9.55	0.00	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	9.55	0.00	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-9.55	0.00	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-8.86	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		-6.36	0.00	0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/18/2021	REQ_PREENC	REQ459037	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	13.69	0.00
03/18/2021	REQ_PREENC	REQ459037	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	13.69	0.00
03/18/2021	REQ_PREENC	REQ459037	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	-13.69	0.00
03/18/2021	REQ_PREENC	REQ459037	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.64	0.00
03/18/2021	REQ_PREENC	REQ459037	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.64	0.00
03/18/2021	REQ_PREENC	REQ459037	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-18.64	0.00
03/18/2021	REQ_PREENC	REQ459037	7		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
03/18/2021	REQ_PREENC	REQ459037	7		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
03/18/2021	REQ_PREENC	REQ459037	7		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-8.86	0.00
03/18/2021	REQ_PREENC	REQ459037	5		Staples Contract & Commercial Inc/174695/Crayola C		0.00	6.36	0.00
03/18/2021	REQ_PREENC	REQ459037	5		Staples Contract & Commercial Inc/174695/Crayola C		0.00	6.36	0.00
03/18/2021	REQ_PREENC	REQ459037	5		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-6.36	0.00
03/18/2021	REQ_PREENC	REQ459037	6		Staples Contract & Commercial Inc/174695/Crayola L		0.00	8.80	0.00
03/18/2021	REQ_PREENC	REQ459037	6		Staples Contract & Commercial Inc/174695/Crayola L		0.00	8.80	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/18/2021	REQ_PREENC	REQ459037	6		Staples Contract & Commercial Inc/174695/Crayola L				0.00		-8.80	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	3		Staples Contract & Commercial Inc/174695/TRU RED P				0.00		15.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	3		Staples Contract & Commercial Inc/174695/TRU RED P				0.00		15.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	3		Staples Contract & Commercial Inc/174695/TRU RED P				0.00		-15.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	4		Staples Contract & Commercial Inc/174695/Crayola C				0.00		9.28	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	4		Staples Contract & Commercial Inc/174695/Crayola C				0.00		9.28	0.00	0.00
03/18/2021	REQ_PREENC	REQ459037	4		Staples Contract & Commercial Inc/174695/Crayola C				0.00		-9.28	0.00	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	15.06	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	15.06	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-15.06	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-13.98	0.00	0.00
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		0.00	25.11	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	11.73	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	11.73	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-11.73	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-10.89	0.00	0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.				0.00		-18.78	0.00	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00	6.99	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00	6.99	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		0.00	-6.99	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88				0.00		-6.49	0.00	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	-20.83	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		-19.33	0.00	0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.				0.00		0.00	20.24	0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.				0.00		0.00	20.24	0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Paconn Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Paconn Storybook Paper for D'Nealian				0.00		0.00	-2.69	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Paconn Storybook Paper for D'Nealian				0.00		-2.50	0.00	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	20.83	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	20.83	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		0.00	25.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	-25.11	0.00
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		-23.30	0.00	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		0.00	2.69	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00		0.00	2.69	0.00
03/18/2021	REQ_PREENC	REQ459036	1		Staples Contract & Commercial Inc/174695/Ticondero					0.00		13.98	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	1		Staples Contract & Commercial Inc/174695/Ticondero					0.00		13.98	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	1		Staples Contract & Commercial Inc/174695/Ticondero					0.00		-13.98	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	2		Staples Contract & Commercial Inc/174695/Sargent A					0.00		23.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	2		Staples Contract & Commercial Inc/174695/Sargent A					0.00		23.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	2		Staples Contract & Commercial Inc/174695/Sargent A					0.00		-23.30	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	7		Staples Contract & Commercial Inc/174695/Ticondero					0.00		10.89	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	7		Staples Contract & Commercial Inc/174695/Ticondero					0.00		10.89	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	7		Staples Contract & Commercial Inc/174695/Ticondero					0.00		-10.89	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	5		Staples Contract & Commercial Inc/174695/Coastwide					0.00		18.78	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	5		Staples Contract & Commercial Inc/174695/Coastwide					0.00		18.78	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	5		Staples Contract & Commercial Inc/174695/Coastwide					0.00		-18.78	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	6		Staples Contract & Commercial Inc/174695/Duck Tape					0.00		6.49	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	6		Staples Contract & Commercial Inc/174695/Duck Tape					0.00		6.49	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	6		Staples Contract & Commercial Inc/174695/Duck Tape					0.00		-6.49	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	3		Staples Contract & Commercial Inc/174695/Pacon Sto					0.00		2.50	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	3		Staples Contract & Commercial Inc/174695/Pacon Sto					0.00		2.50	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	3		Staples Contract & Commercial Inc/174695/Pacon Sto					0.00		-2.50	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	4		Staples Contract & Commercial Inc/174695/Post-it N					0.00		19.33	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	4		Staples Contract & Commercial Inc/174695/Post-it N					0.00		19.33	0.00	0.00
03/18/2021	REQ_PREENC	REQ459036	4		Staples Contract & Commercial Inc/174695/Post-it N					0.00		-19.33	0.00	0.00
03/19/2021	AP_VOUCHER	01171977	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	-21.51	0.00
03/19/2021	AP_VOUCHER	01171977	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	0.00	21.51
03/19/2021	AP_VOUCHER	01171998	3	P0000377929	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	8.05
03/19/2021	AP_VOUCHER	01171998	3	P0000377929	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	-8.05	0.00
03/19/2021	AP_VOUCHER	01171998	5	P0000377929	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	0.00	31.13
03/19/2021	AP_VOUCHER	01171998	5	P0000377929	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00		0.00	-31.13	0.00
03/19/2021	AP_VOUCHER	01172000	1	P0000378003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	0.00	14.75
03/19/2021	AP_VOUCHER	01172000	1	P0000378003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	-14.75	0.00
03/19/2021	AP_VOUCHER	01172003	6	P0000378003	STAPLES DC-001/Crayola Large Multicultural Cr					0.00		0.00	0.00	9.48
03/19/2021	AP_VOUCHER	01172003	6	P0000378003	STAPLES DC-001/Crayola Large Multicultural Cr					0.00		0.00	-9.48	0.00
03/19/2021	AP_VOUCHER	01172007	1	P0000378021	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	0.00	15.06
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01172007	1	P0000378021	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		-15.06	0.00
03/19/2021	AP_VOUCHER	01172007	3	P0000378021	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00		0.00	2.69
03/19/2021	AP_VOUCHER	01172007	3	P0000378021	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00		-2.69	0.00
03/19/2021	AP_VOUCHER	01172007	4	P0000378021	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00		0.00	20.84
03/19/2021	AP_VOUCHER	01172007	4	P0000378021	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00		-20.83	0.00
03/19/2021	AP_VOUCHER	01172007	6	P0000378021	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape					0.00	0.00		0.00	6.99
03/19/2021	AP_VOUCHER	01172007	6	P0000378021	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape					0.00	0.00		-6.99	0.00
03/19/2021	AP_VOUCHER	01172007	7	P0000378021	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		0.00	11.73
03/19/2021	AP_VOUCHER	01172007	7	P0000378021	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00		-11.73	0.00
03/19/2021	AP_VOUCHER	01172016	2	P0000378003	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		0.00	20.08
03/19/2021	AP_VOUCHER	01172016	2	P0000378003	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		-20.08	0.00
03/19/2021	AP_VOUCHER	01172016	3	P0000378003	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00		0.00	16.49
03/19/2021	AP_VOUCHER	01172016	3	P0000378003	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00		-16.49	0.00
03/19/2021	AP_VOUCHER	01172016	4	P0000378003	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		0.00	10.00
03/19/2021	AP_VOUCHER	01172016	4	P0000378003	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		-10.00	0.00
03/19/2021	AP_VOUCHER	01172016	5	P0000378003	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00		0.00	6.85
03/19/2021	AP_VOUCHER	01172016	5	P0000378003	STAPLES DC-001/Crayola Crayons Peggable Assor					0.00	0.00		-6.85	0.00
03/19/2021	AP_VOUCHER	01172016	7	P0000378003	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		0.00	9.55
03/19/2021	AP_VOUCHER	01172016	7	P0000378003	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		-9.55	0.00
03/19/2021	AP_VOUCHER	01172017	5	P0000378021	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00		0.00	20.24
03/19/2021	AP_VOUCHER	01172017	5	P0000378021	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00		-20.24	0.00
03/19/2021	AP_VOUCHER	01172011	1	P0000377929	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00		0.00	115.89
03/19/2021	AP_VOUCHER	01172011	1	P0000377929	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00		-115.89	0.00
03/19/2021	AP_VOUCHER	01172011	2	P0000377929	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	50.97
03/19/2021	AP_VOUCHER	01172011	2	P0000377929	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-50.97	0.00
03/19/2021	AP_VOUCHER	01172011	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders					0.00	0.00		0.00	21.51
03/19/2021	AP_VOUCHER	01172011	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders					0.00	0.00		-21.50	0.00
03/19/2021	AP_VOUCHER	01172011	7	P0000377929	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00		0.00	21.77
03/19/2021	AP_VOUCHER	01172011	7	P0000377929	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00		-21.77	0.00
03/19/2021	AP_VOUCHER	01172011	8	P0000377929	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00		0.00	49.54
03/19/2021	AP_VOUCHER	01172011	8	P0000377929	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00		-49.54	0.00
03/24/2021	AP_VOUCHER	01172733	2	P0000377928	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00		0.00	2.51
03/24/2021	AP_VOUCHER	01172733	2	P0000377928	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00		-2.51	0.00
03/24/2021	AP_VOUCHER	01172733	4	P0000377928	STAPLES DC-001/Staples ClassMate Electric Pen					0.00	0.00		0.00	28.21
03/24/2021	AP_VOUCHER	01172733	4	P0000377928	STAPLES DC-001/Staples ClassMate Electric Pen					0.00	0.00		-28.21	0.00
03/24/2021	AP_VOUCHER	01172733	5	P0000377928	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		0.00	6.35
03/24/2021	AP_VOUCHER	01172733	5	P0000377928	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		-6.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/24/2021	AP_VOUCHER	01172733	6	P0000377928	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	30.58
03/24/2021	AP_VOUCHER	01172733	6	P0000377928	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-30.58	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	27.54	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	27.54	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-27.54	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-25.56	0.00	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	47.19	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	47.19	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-47.19	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-43.80	0.00	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	55.69	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi					0.00		0.00	17.55	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi					0.00		0.00	17.55	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi					0.00		0.00	-17.55	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi					0.00		-16.29	0.00	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-1.95	0.00	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00		0.00	10.01	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00		0.00	10.01	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00		0.00	-10.01	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/					0.00		-9.29	0.00	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	-49.65	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		-46.08	0.00	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	2.10	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	2.10	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	-2.10	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	-26.60	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		-24.69	0.00	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	49.65	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	49.65	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	55.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	-55.69	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		-51.68	0.00	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	26.60	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	26.60	0.00
03/25/2021	REQ_PREENC	REQ459673	1		Staples Contract & Commercial Inc/174695/Crayola C					0.00		43.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	1		Staples Contract & Commercial Inc/174695/Crayola C					0.00		43.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	1		Staples Contract & Commercial Inc/174695/Crayola C					0.00		-43.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	2		Staples Contract & Commercial Inc/174695/Expo Low					0.00		51.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	2		Staples Contract & Commercial Inc/174695/Expo Low					0.00		51.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	2		Staples Contract & Commercial Inc/174695/Expo Low					0.00		-51.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	7		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		16.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	7		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		16.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	7		Staples Contract & Commercial Inc/174695/Scotch Ma					0.00		-16.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	5		Staples Contract & Commercial Inc/174695/Pacon Sen					0.00		-1.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	5		Staples Contract & Commercial Inc/174695/Pacon Sen					0.00		1.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	5		Staples Contract & Commercial Inc/174695/Pacon Sen					0.00		1.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	6		Staples Contract & Commercial Inc/174695/Swingline					0.00		9.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	6		Staples Contract & Commercial Inc/174695/Swingline					0.00		9.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	6		Staples Contract & Commercial Inc/174695/Swingline					0.00		-9.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	3		Staples Contract & Commercial Inc/174695/Expo Low					0.00		24.69	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	3		Staples Contract & Commercial Inc/174695/Expo Low					0.00		24.69	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	3		Staples Contract & Commercial Inc/174695/Expo Low					0.00		-24.69	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	4		Staples Contract & Commercial Inc/174695/Crayola W					0.00		46.08	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	4		Staples Contract & Commercial Inc/174695/Crayola W					0.00		46.08	0.00	0.00
03/25/2021	REQ_PREENC	REQ459673	4		Staples Contract & Commercial Inc/174695/Crayola W					0.00		-46.08	0.00	0.00
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	17.13	0.00
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	17.13	0.00
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		-15.90	0.00	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	34.91	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle					0.00		0.00	-374.16	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle					0.00		-347.25	0.00	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"					0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"					0.00		0.00	-59.64	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"					0.00		-55.35	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00	0.00	374.16	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00	0.00	374.16	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	34.91	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-34.91	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-32.40	0.00	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	59.64	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	59.64	0.00
03/25/2021	REQ_PREENC	REQ459662	1		Staples Contract & Commercial Inc/174695/Crayola C		0.00	15.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	1		Staples Contract & Commercial Inc/174695/Crayola C		0.00	15.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	1		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-15.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	32.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	32.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	32.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	-32.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	3		Staples Contract & Commercial Inc/174695/Eldon Mag		0.00	55.35	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	3		Staples Contract & Commercial Inc/174695/Eldon Mag		0.00	55.35	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	3		Staples Contract & Commercial Inc/174695/Eldon Mag		0.00	-55.35	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	4		Staples Contract & Commercial Inc/174695/Cardinal		0.00	347.25	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	4		Staples Contract & Commercial Inc/174695/Cardinal		0.00	347.25	0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	4		Staples Contract & Commercial Inc/174695/Cardinal		0.00	347.25	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	1		Staples Contract & Commercial Inc/174695/My First		0.00	-347.25	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	1		Staples Contract & Commercial Inc/174695/My First		0.00	15.96	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	1		Staples Contract & Commercial Inc/174695/My First		0.00	15.96	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	1		Staples Contract & Commercial Inc/174695/My First		0.00	-15.96	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	2		Staples Contract & Commercial Inc/174695/Center En		0.00	28.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	2		Staples Contract & Commercial Inc/174695/Center En		0.00	28.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	2		Staples Contract & Commercial Inc/174695/Center En		0.00	28.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	2		Staples Contract & Commercial Inc/174695/Center En		0.00	-28.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	31.84	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	31.84	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	31.84	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-31.84	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	1		Staples Contract & Commercial Inc/174695/Swingline		0.00	57.58	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.64	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	69.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	69.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	69.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	-69.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	69.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00	-69.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459718	4		Staples Contract & Commercial Inc/174695/Staples P		0.00		7.56
03/25/2021	REQ_PREENC	REQ459683	1		Lakeshore Equipment Company/174695/LM120 ClearView		0.00		73.79
03/25/2021	REQ_PREENC	REQ459683	1		Lakeshore Equipment Company/174695/LM120 ClearView		0.00		73.79
03/25/2021	REQ_PREENC	REQ459683	1		Lakeshore Equipment Company/174695/LM120 ClearView		0.00		-73.79
03/25/2021	REQ_PREENC	REQ459683	2		Lakeshore Equipment Company/174695/LC93 Lid for La		0.00		28.10
03/25/2021	REQ_PREENC	REQ459683	2		Lakeshore Equipment Company/174695/LC93 Lid for La		0.00		28.10
03/25/2021	REQ_PREENC	REQ459683	2		Lakeshore Equipment Company/174695/LC93 Lid for La		0.00		-28.10
03/25/2021	REQ_PREENC	REQ459724	1		Lakeshore Equipment Company/174695/JJ110 Regular A		0.00		48.84
03/25/2021	REQ_PREENC	REQ459724	1		Lakeshore Equipment Company/174695/JJ110 Regular A		0.00		48.84
03/25/2021	REQ_PREENC	REQ459724	1		Lakeshore Equipment Company/174695/JJ110 Regular A		0.00		-48.84
03/25/2021	REQ_PREENC	REQ459724	2		Lakeshore Equipment Company/174695/JJ110X Regular		0.00		223.72
03/25/2021	REQ_PREENC	REQ459724	2		Lakeshore Equipment Company/174695/JJ110X Regular		0.00		223.72
03/25/2021	REQ_PREENC	REQ459724	2		Lakeshore Equipment Company/174695/JJ110X Regular		0.00		-223.72
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		-34.37
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		130.26
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		-3.17
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		11.63
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		-11.63
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-10.79
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-24.77
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-22.99
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		3.42
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		3.42
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-3.42
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.54
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-9.20
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		24.77
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		24.77
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		0.00	130.26	0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		0.00	-130.26	0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		-120.89	0.00	0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	9.20	0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	9.20	0.00
03/25/2021	REQ_PREENC	REQ459668	1		Staples Contract & Commercial Inc/174695/Crayola W		0.00		31.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	1		Staples Contract & Commercial Inc/174695/Crayola W		0.00		31.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	1		Staples Contract & Commercial Inc/174695/Crayola W		0.00		-31.90	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	2		Staples Contract & Commercial Inc/174695/Pep Rally		0.00		120.89	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	2		Staples Contract & Commercial Inc/174695/Pep Rally		0.00		120.89	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	2		Staples Contract & Commercial Inc/174695/Pep Rally		0.00		-120.89	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	5		Staples Contract & Commercial Inc/174695/Ticondero		0.00		3.17	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	5		Staples Contract & Commercial Inc/174695/Ticondero		0.00		3.17	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	5		Staples Contract & Commercial Inc/174695/Ticondero		0.00		-3.17	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	6		Staples Contract & Commercial Inc/174695/Eureka Ou		0.00		10.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	6		Staples Contract & Commercial Inc/174695/Eureka Ou		0.00		10.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	6		Staples Contract & Commercial Inc/174695/Eureka Ou		0.00		-10.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	3		Staples Contract & Commercial Inc/174695/Expo Low		0.00		8.54	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	3		Staples Contract & Commercial Inc/174695/Expo Low		0.00		8.54	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	3		Staples Contract & Commercial Inc/174695/Expo Low		0.00		-8.54	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	4		Staples Contract & Commercial Inc/174695/Teacher C		0.00		22.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	4		Staples Contract & Commercial Inc/174695/Teacher C		0.00		22.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459668	4		Staples Contract & Commercial Inc/174695/Teacher C		0.00		-22.99	0.00	0.00
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		-15.96	0.00	0.00
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	17.20	0.00
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	17.20	0.00
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	0.00	-17.20
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		0.00	0.00	31.24
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	-34.31
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.84	0.00	0.00
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		0.00	0.00	31.24
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		0.00	0.00	-31.24
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		-28.99	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin			0.00	0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin			0.00	0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin			0.00	0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin			0.00	0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-7.56
03/26/2021	PO_POENC	0000378527	3	RREQ459718	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen			0.00	0.00
03/26/2021	PO_POENC	0000378527	3	RREQ459718	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen			0.00	0.00
03/26/2021	PO_POENC	0000378527	3	RREQ459718	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen			0.00	-69.99
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin			0.00	-57.58
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-18.64
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	-73.79
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St			0.00	0.00
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St			0.00	0.00
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St			0.00	0.00
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St			0.00	0.00
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St			0.00	0.00
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa			0.00	-28.10
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa			0.00	0.00
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa			0.00	0.00
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa			0.00	0.00
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa			0.00	0.00
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S			0.00	-48.84
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S			0.00	0.00
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		0.00
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		-241.06
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00	-223.72	0.00
03/31/2021	AP_VOUCHER	01173517	6	P0000377929	STAPLES DC-001/Inkology Transparent Binder Pe		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173517	6	P0000377929	STAPLES DC-001/Inkology Transparent Binder Pe		0.00	0.00	-49.54
03/31/2021	AP_VOUCHER	01173589	2	P0000378021	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173589	2	P0000378021	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-25.11
03/31/2021	AP_VOUCHER	01173592	3	P0000377928	STAPLES DC-001/JAM Paper Index Cover Cardstoc		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173592	3	P0000377928	STAPLES DC-001/JAM Paper Index Cover Cardstoc		0.00	0.00	-14.00
03/31/2021	AP_VOUCHER	01173619	1	P0000377928	STAPLES DC-001/Teacher Created Resources Bett		0.00	0.00	-105.57
03/31/2021	AP_VOUCHER	01173619	1	P0000377928	STAPLES DC-001/Teacher Created Resources Bett		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	1	P0000378448	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	1	P0000378448	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-47.19
03/31/2021	AP_VOUCHER	01173644	2	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	2	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.69
03/31/2021	AP_VOUCHER	01173644	3	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	3	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60
03/31/2021	AP_VOUCHER	01173644	5	P0000378448	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	5	P0000378448	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-2.10
03/31/2021	AP_VOUCHER	01173644	6	P0000378448	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	6	P0000378448	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-10.01
03/31/2021	AP_VOUCHER	01173644	7	P0000378448	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	7	P0000378448	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	-17.55
03/31/2021	AP_VOUCHER	01173650	1	P0000378445	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173650	1	P0000378445	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	-34.37
03/31/2021	AP_VOUCHER	01173651	4	P0000378442	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173651	4	P0000378442	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00	0.00	-374.16
03/31/2021	AP_VOUCHER	01173653	2	P0000378445	STAPLES DC-001/Pep Rally Standard 2" 3-Ring B		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	2	P0000378445	STAPLES DC-001/Pep Rally Standard 2" 3-Ring B		0.00	0.00	-130.26
03/31/2021	AP_VOUCHER	01173653	3	P0000378445	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	3	P0000378445	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-9.20
03/31/2021	AP_VOUCHER	01173653	5	P0000378445	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	5	P0000378445	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-3.42
03/31/2021	AP_VOUCHER	01173655	1	P0000378442	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173655	1	P0000378442	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-17.13
03/31/2021	AP_VOUCHER	01173655	2	P0000378442	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173655	2	P0000378442	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173658	4	P0000378448	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	49.65
03/31/2021	AP_VOUCHER	01173658	4	P0000378448	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-49.65	0.00
03/31/2021	AP_VOUCHER	01173660	1	P0000378438	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	27.54
03/31/2021	AP_VOUCHER	01173660	1	P0000378438	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-27.54	0.00
03/31/2021	AP_VOUCHER	01173663	3	P0000378442	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x	0.00	0.00	0.00	59.64
03/31/2021	AP_VOUCHER	01173663	3	P0000378442	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x	0.00	0.00	-59.64	0.00
03/31/2021	AP_VOUCHER	01173682	3	P0000378525	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-34.31	0.00
03/31/2021	AP_VOUCHER	01173682	3	P0000378525	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	34.31
03/31/2021	AP_VOUCHER	01173689	1	P0000378525	STAPLES DC-001/My First Crayola Washable Trip	0.00	0.00	0.00	17.20
03/31/2021	AP_VOUCHER	01173689	1	P0000378525	STAPLES DC-001/My First Crayola Washable Trip	0.00	0.00	-17.20	0.00
03/31/2021	AP_VOUCHER	01173697	2	P0000378527	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	20.08
03/31/2021	AP_VOUCHER	01173697	2	P0000378527	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-20.08	0.00
03/31/2021	AP_VOUCHER	01173704	4	P0000378527	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-8.15	0.00
03/31/2021	AP_VOUCHER	01173704	4	P0000378527	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	8.15
04/02/2021	AP_VOUCHER	01174145	1	P0000378527	STAPLES DC-001/Swingline ClassicCut Lite Guill	0.00	0.00	0.00	62.04
04/02/2021	AP_VOUCHER	01174145	1	P0000378527	STAPLES DC-001/Swingline ClassicCut Lite Guill	0.00	0.00	-62.04	0.00
04/07/2021	REQ_PREENC	REQ460530	1		Lakeshore Equipment Company/174695/RS264 BestBuy S	0.00	13.15	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	2		Lakeshore Equipment Company/174695/RR146 Squeeze B	0.00	24.42	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	3		Lakeshore Equipment Company/174695/PX2020 Lakeshor	0.00	32.43	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	4		Lakeshore Equipment Company/174695/BS525Z Washable	0.00	62.02	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	5		Lakeshore Equipment Company/174695/HL125 Jumbo Col	0.00	11.24	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	6		Lakeshore Equipment Company/174695/FG289 FruitScen	0.00	15.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	13		Lakeshore Equipment Company/174695/BJ2580 Wiggly E	0.00	6.57	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	14		Lakeshore Equipment Company/174695/DR316 Jumbo Pai	0.00	12.21	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	15		Lakeshore Equipment Company/174695/HL150 Colored C	0.00	8.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	16		Lakeshore Equipment Company/174695/VX273 Lakeshore	0.00	7.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	17		Lakeshore Equipment Company/174695/LA675 Lakeshore	0.00	12.21	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	7		Lakeshore Equipment Company/174695/HH977 Textured	0.00	14.09	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	8		Lakeshore Equipment Company/174695/SCD122026 Eric	0.00	4.69	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	9		Lakeshore Equipment Company/174695/FG277 Colorful	0.00	8.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	10		Lakeshore Equipment Company/174695/TA4412 White Dr	0.00	20.67	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	11		Lakeshore Equipment Company/174695/TA5314 Watercol	0.00	18.79	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	12		Lakeshore Equipment Company/174695/RA421 Rubbing C	0.00	9.39	0.00	0.00
04/07/2021	REQ_PREENC	REQ460541	1		Lakeshore Equipment Company/174695/JJ386X DoubleSi	0.00	166.35	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	1		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	53.16	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	1		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	53.16	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	1		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	-53.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/07/2021	REQ_PREENC	REQ460522	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	12.33	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	12.33	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-12.33	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	3		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	18.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	3		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	18.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	3		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	-18.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	33.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	33.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-33.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	2		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	18.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	2		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	18.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	2		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-18.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	9		Staples Contract & Commercial Inc/174695/Bankers B		0.00	55.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	9		Staples Contract & Commercial Inc/174695/Bankers B		0.00	55.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	9		Staples Contract & Commercial Inc/174695/Bankers B		0.00	-55.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	7		Staples Contract & Commercial Inc/174695/One-Hole		0.00	-10.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	7		Staples Contract & Commercial Inc/174695/One-Hole		0.00	10.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	7		Staples Contract & Commercial Inc/174695/One-Hole		0.00	10.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	8		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	19.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	8		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	19.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	8		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	-19.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	5		Staples Contract & Commercial Inc/174695/Kleenex S		0.00	14.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	5		Staples Contract & Commercial Inc/174695/Kleenex S		0.00	-14.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	5		Staples Contract & Commercial Inc/174695/Kleenex S		0.00	14.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	6		Staples Contract & Commercial Inc/174695/Avery Cle		0.00	22.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	6		Staples Contract & Commercial Inc/174695/Avery Cle		0.00	22.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	6		Staples Contract & Commercial Inc/174695/Avery Cle		0.00	-22.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	3		Staples Contract & Commercial Inc/174695/Crayola L		0.00	9.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	3		Staples Contract & Commercial Inc/174695/Crayola L		0.00	9.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	3		Staples Contract & Commercial Inc/174695/Crayola L		0.00	-9.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	4		Staples Contract & Commercial Inc/174695/Crayola C		0.00	21.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	4		Staples Contract & Commercial Inc/174695/Crayola C		0.00	21.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	4		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-21.90	0.00	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-57.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-53.16	0.00	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	13.29	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-19.91	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-18.48	0.00	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	13.29	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-13.29	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-12.33	0.00	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.91	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.91	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	36.61	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	36.61	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	-36.61	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		-33.98	0.00	0.00
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	19.40	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	-59.78	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	59.78	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	21.08	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	-21.08	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		-19.56	0.00	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	59.78	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		-55.48	0.00	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		0.00	11.83	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		0.00	11.83	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		0.00	-11.83	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		-10.98	0.00	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	21.08	0.00
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-14.97	0.00	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		0.00	24.50	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		0.00	24.50	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		0.00	-24.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G		0.00		-22.74	0.00
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-23.60
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-21.90	0.00
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	16.13
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	16.13
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	0.00
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	-16.13
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black		0.00		0.00	0.00
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black		0.00		0.00	-10.76
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black		0.00		-9.99	0.00
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	23.60
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	23.60
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.40
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-19.40
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-18.00	0.00
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black		0.00		0.00	10.76
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black		0.00		0.00	10.76
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00	14.17
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00	14.17
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00	-0.13
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		0.00	-14.17
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00		-13.15	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10		0.00		0.00	26.31
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown		0.00		-12.21	0.00
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon		0.00		0.00	-8.06
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon		0.00		-7.48	0.00
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown		0.00		0.00	13.16
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown		0.00		0.00	13.16
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown		0.00		0.00	-0.12
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown		0.00		0.00	-13.16
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150 Colored Craft Sticks		0.00		0.00	-0.08
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150 Colored Craft Sticks		0.00		0.00	-9.10
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150 Colored Craft Sticks		0.00		-8.45	0.00
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon		0.00		0.00	8.06
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon		0.00		0.00	8.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273	Lakeshore 8Color Large Crayon	0.00	0.00	-0.07	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00	0.00	13.16	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00	0.00	-0.12	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00	0.00	-13.16	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00	-12.21	0.00	0.00
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150	Colored Craft Sticks	0.00	0.00	9.10	0.00
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150	Colored Craft Sticks	0.00	0.00	9.10	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	7.08	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	7.08	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	-0.07	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	-7.08	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	-6.57	0.00	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set of 20	0.00	0.00	13.16	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	-18.79	0.00	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00	0.00	10.12	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00	0.00	10.12	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00	0.00	-0.09	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00	0.00	-10.12	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00	-9.39	0.00	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00	0.00	-22.27	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00	-20.67	0.00	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	20.25	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	20.25	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	-0.19	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	-20.25	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00	0.00	-0.08	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00	0.00	-9.10	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00	-8.45	0.00	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00	0.00	22.27	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00	0.00	22.27	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00	0.00	-0.21	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00	0.00	5.05	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00	0.00	-0.05	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00	0.00	-5.05	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00	-4.69	0.00	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00	0.00	9.10	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00	0.00	9.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	15.18	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	15.18	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	-0.14	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	-15.18	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	-14.09	0.00	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00	0.00	5.05	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	-11.24	0.00	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00	0.00	17.21	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00	0.00	17.21	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00	0.00	-0.16	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00	0.00	-17.21	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00	-15.97	0.00	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	-66.83	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	-62.02	0.00	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	12.11	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	12.11	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-0.11	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-12.11	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	-0.33	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	-34.94	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	-32.43	0.00	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	-0.62	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146	Squeeze Bottles Set of 10	0.00	0.00	26.31	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146	Squeeze Bottles Set of 10	0.00	0.00	-0.25	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146	Squeeze Bottles Set of 10	0.00	0.00	-26.31	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146	Squeeze Bottles Set of 10	0.00	-24.42	0.00	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	34.94	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00	0.00	34.94	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	11.77	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	11.77	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	-11.77	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	-10.92	0.00	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	5.38	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-6.10	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	10.76	0.00	0.00
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	10.76	0.00	0.00
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	-10.76	0.00	0.00
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B					0.00	-9.99	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-4.51	0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-4.19	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	6.57	0.00	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	6.57	0.00	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-6.57	0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	-15.95	0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-14.80	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	4.51	0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	4.51	0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	38.89	0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	38.89	0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	-0.01	0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00	-38.89	0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	15.95	0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	15.95	0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	20.39	0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	20.39	0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-18.92	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	-20.39	0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	-36.09	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	-8.54	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart					0.00	0.00	11.63	0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart					0.00	0.00	11.63	0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart					0.00	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart					0.00	0.00	-11.63	0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart					0.00	-10.79	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph					0.00	0.00	-23.25	0.00	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph					0.00	-21.58	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	9.20	0.00
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	9.20	0.00
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	-9.20	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs				0.00		0.00	-13.99	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs				0.00		-12.98	0.00	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph				0.00		0.00	23.25	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph				0.00		0.00	23.25	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	5.38	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	-5.38	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-4.99	0.00	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs				0.00		0.00	13.99	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs				0.00		0.00	13.99	0.00
04/08/2021	REQ_PREENC	REQ460690	1		Staples Contract & Commercial Inc/174695/Really Us				0.00		10.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	1		Staples Contract & Commercial Inc/174695/Really Us				0.00		10.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	1		Staples Contract & Commercial Inc/174695/Really Us				0.00		-10.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	2		Staples Contract & Commercial Inc/174695/Kleenex S				0.00		4.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	2		Staples Contract & Commercial Inc/174695/Kleenex S				0.00		4.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	2		Staples Contract & Commercial Inc/174695/Kleenex S				0.00		-4.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	11		Staples Contract & Commercial Inc/174695/Staples P				0.00		6.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	11		Staples Contract & Commercial Inc/174695/Staples P				0.00		6.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	11		Staples Contract & Commercial Inc/174695/Staples P				0.00		-6.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	12		Staples Contract & Commercial Inc/174695/Creativit				0.00		9.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	12		Staples Contract & Commercial Inc/174695/Creativit				0.00		9.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	12		Staples Contract & Commercial Inc/174695/Creativit				0.00		-9.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	9		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00		14.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	9		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00		14.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	9		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00		-14.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	10		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		4.19	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	10		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		4.19	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	10		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		-4.19	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	7		Staples Contract & Commercial Inc/174695/Ticondero				0.00		18.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	7		Staples Contract & Commercial Inc/174695/Ticondero				0.00		18.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	7		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-18.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460690	8		Staples Contract & Commercial Inc/174695/Clorox Co		0.00		36.09
04/08/2021	REQ_PREENC	REQ460690	8		Staples Contract & Commercial Inc/174695/Clorox Co		0.00		36.09
04/08/2021	REQ_PREENC	REQ460690	8		Staples Contract & Commercial Inc/174695/Clorox Co		0.00		-36.09
04/08/2021	REQ_PREENC	REQ460690	5		Staples Contract & Commercial Inc/174695/Pacon 32"		0.00		8.54
04/08/2021	REQ_PREENC	REQ460690	5		Staples Contract & Commercial Inc/174695/Pacon 32"		0.00		8.54
04/08/2021	REQ_PREENC	REQ460690	5		Staples Contract & Commercial Inc/174695/Pacon 32"		0.00		-8.54
04/08/2021	REQ_PREENC	REQ460690	6		Staples Contract & Commercial Inc/174695/Money Lea		0.00		10.79
04/08/2021	REQ_PREENC	REQ460690	6		Staples Contract & Commercial Inc/174695/Money Lea		0.00		10.79
04/08/2021	REQ_PREENC	REQ460690	6		Staples Contract & Commercial Inc/174695/Money Lea		0.00		-10.79
04/08/2021	REQ_PREENC	REQ460690	3		Staples Contract & Commercial Inc/174695/Carson-De		0.00		12.98
04/08/2021	REQ_PREENC	REQ460690	3		Staples Contract & Commercial Inc/174695/Carson-De		0.00		12.98
04/08/2021	REQ_PREENC	REQ460690	3		Staples Contract & Commercial Inc/174695/Carson-De		0.00		-12.98
04/08/2021	REQ_PREENC	REQ460690	4		Staples Contract & Commercial Inc/174695/Colorful		0.00		21.58
04/08/2021	REQ_PREENC	REQ460690	4		Staples Contract & Commercial Inc/174695/Colorful		0.00		21.58
04/08/2021	REQ_PREENC	REQ460690	4		Staples Contract & Commercial Inc/174695/Colorful		0.00		-21.58
04/09/2021	GL_JOURNAL	PCD0462345	785	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	786	MEREDITH D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	816	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	857	WAL-MART #	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	UTX0462357	38	MEREDITH D	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00		0.00
04/10/2021	AP_VOUCHER	01175321	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00		0.00
04/10/2021	AP_VOUCHER	01175321	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00		-8.17
04/10/2021	AP_VOUCHER	01175325	3	P0000379296	STAPLES DC-001/Crayola Large Crayons 12 Pack		0.00		0.00
04/10/2021	AP_VOUCHER	01175325	3	P0000379296	STAPLES DC-001/Crayola Large Crayons 12 Pack		0.00		-10.76
04/10/2021	AP_VOUCHER	01175330	1	P0000379296	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	1	P0000379296	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	2	P0000379296	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	2	P0000379296	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-19.40
04/10/2021	AP_VOUCHER	01175330	4	P0000379296	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	4	P0000379296	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	8	P0000379296	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	8	P0000379296	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	5	P0000379296	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	5	P0000379296	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00		0.00
04/10/2021	AP_VOUCHER	01175330	7	P0000379296	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/10/2021	AP_VOUCHER	01175330	7	P0000379296	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-11.83	0.00
04/10/2021	AP_VOUCHER	01175334	1	P0000379295	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	57.28
04/10/2021	AP_VOUCHER	01175334	1	P0000379295	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28	0.00
04/10/2021	AP_VOUCHER	01175334	2	P0000379295	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	13.29
04/10/2021	AP_VOUCHER	01175334	2	P0000379295	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-13.29	0.00
04/10/2021	AP_VOUCHER	01175334	3	P0000379295	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.91
04/10/2021	AP_VOUCHER	01175334	3	P0000379295	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.91	0.00
04/10/2021	AP_VOUCHER	01175374	1	P0000379372	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	0.00	11.77
04/10/2021	AP_VOUCHER	01175374	1	P0000379372	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	-11.77	0.00
04/10/2021	AP_VOUCHER	01175374	2	P0000379372	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	5.38
04/10/2021	AP_VOUCHER	01175374	2	P0000379372	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-5.38	0.00
04/10/2021	AP_VOUCHER	01175374	5	P0000379372	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	9.20
04/10/2021	AP_VOUCHER	01175374	5	P0000379372	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-9.20	0.00
04/10/2021	AP_VOUCHER	01175374	11	P0000379372	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	6.57
04/10/2021	AP_VOUCHER	01175374	11	P0000379372	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-6.57	0.00
04/10/2021	AP_VOUCHER	01175374	12	P0000379372	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	0.00	10.76
04/10/2021	AP_VOUCHER	01175374	12	P0000379372	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	-10.76	0.00
04/10/2021	AP_VOUCHER	01175374	7	P0000379372	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	20.39
04/10/2021	AP_VOUCHER	01175374	7	P0000379372	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.39	0.00
04/10/2021	AP_VOUCHER	01175374	8	P0000379372	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00	38.88
04/10/2021	AP_VOUCHER	01175374	8	P0000379372	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-38.88	0.00
04/10/2021	AP_VOUCHER	01175374	9	P0000379372	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	15.95
04/10/2021	AP_VOUCHER	01175374	9	P0000379372	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-15.95	0.00
04/12/2021	AP_VOUCHER	01175380	9	P0000379296	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	0.00	59.78
04/12/2021	AP_VOUCHER	01175380	9	P0000379296	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	-59.78	0.00
04/12/2021	AP_VOUCHER	01175391	10	P0000379372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	4.51
04/12/2021	AP_VOUCHER	01175391	10	P0000379372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-4.51	0.00
04/16/2021	AP_VOUCHER	01176348	2	P0000378525	STAPLES DC-001/Center Enterprise Ready2Learn		0.00	0.00	0.00	31.24
04/16/2021	AP_VOUCHER	01176348	2	P0000378525	STAPLES DC-001/Center Enterprise Ready2Learn		0.00	0.00	-31.24	0.00
04/20/2021	AP_VOUCHER	01177027	1	P0000379297	LAKESHORE CURR/RS264 BestBuy School Glue Gall		0.00	0.00	0.00	14.17
04/20/2021	AP_VOUCHER	01177027	1	P0000379297	LAKESHORE CURR/RS264 BestBuy School Glue Gall		0.00	0.00	-14.17	0.00
04/20/2021	AP_VOUCHER	01177027	2	P0000379297	LAKESHORE CURR/RR146 Squeeze Bottles Set of 1		0.00	0.00	0.00	26.31
04/20/2021	AP_VOUCHER	01177027	2	P0000379297	LAKESHORE CURR/RR146 Squeeze Bottles Set of 1		0.00	0.00	-26.31	0.00
04/20/2021	AP_VOUCHER	01177027	3	P0000379297	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	0.00	34.94
04/20/2021	AP_VOUCHER	01177027	3	P0000379297	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl		0.00	0.00	-34.94	0.00
04/20/2021	AP_VOUCHER	01177027	16	P0000379297	LAKESHORE CURR/VX273 Lakeshore 8Color Large C		0.00	0.00	0.00	8.06
04/20/2021	AP_VOUCHER	01177027	16	P0000379297	LAKESHORE CURR/VX273 Lakeshore 8Color Large C		0.00	0.00	-8.06	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	AP_VOUCHER	01177027	17	P0000379297	LAKESHORE CURR/LA675	Lakeshore Kids Birthday	0.00	0.00	13.16
04/20/2021	AP_VOUCHER	01177027	17	P0000379297	LAKESHORE CURR/LA675	Lakeshore Kids Birthday	0.00	0.00	-13.16
04/20/2021	AP_VOUCHER	01177027	13	P0000379297	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	7.08
04/20/2021	AP_VOUCHER	01177027	13	P0000379297	LAKESHORE CURR/BJ2580	Wiggly Eyes Set of 300	0.00	0.00	-7.08
04/20/2021	AP_VOUCHER	01177027	14	P0000379297	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set	0.00	0.00	13.16
04/20/2021	AP_VOUCHER	01177027	14	P0000379297	LAKESHORE CURR/DR316	Jumbo Paint Dabbers Set	0.00	0.00	-13.16
04/20/2021	AP_VOUCHER	01177027	15	P0000379297	LAKESHORE CURR/HL150	Colored Craft Sticks	0.00	0.00	9.10
04/20/2021	AP_VOUCHER	01177027	15	P0000379297	LAKESHORE CURR/HL150	Colored Craft Sticks	0.00	0.00	-9.10
04/20/2021	AP_VOUCHER	01177027	10	P0000379297	LAKESHORE CURR/TA4412	White Drawing Paper 12	0.00	0.00	22.27
04/20/2021	AP_VOUCHER	01177027	10	P0000379297	LAKESHORE CURR/TA4412	White Drawing Paper 12	0.00	0.00	-22.27
04/20/2021	AP_VOUCHER	01177027	11	P0000379297	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	20.25
04/20/2021	AP_VOUCHER	01177027	11	P0000379297	LAKESHORE CURR/TA5314	Watercolor Paper	0.00	0.00	-20.25
04/20/2021	AP_VOUCHER	01177027	12	P0000379297	LAKESHORE CURR/RA421	Rubbing Crayons Set of 4	0.00	0.00	10.12
04/20/2021	AP_VOUCHER	01177027	12	P0000379297	LAKESHORE CURR/RA421	Rubbing Crayons Set of 4	0.00	0.00	-10.12
04/20/2021	AP_VOUCHER	01177027	7	P0000379297	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	15.18
04/20/2021	AP_VOUCHER	01177027	7	P0000379297	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00	0.00	-15.18
04/20/2021	AP_VOUCHER	01177027	8	P0000379297	LAKESHORE CURR/SCD122026	Eric Carle Dotted Na	0.00	0.00	5.05
04/20/2021	AP_VOUCHER	01177027	8	P0000379297	LAKESHORE CURR/SCD122026	Eric Carle Dotted Na	0.00	0.00	-5.05
04/20/2021	AP_VOUCHER	01177027	9	P0000379297	LAKESHORE CURR/FG277	Colorful Mosaic Squares	0.00	0.00	9.10
04/20/2021	AP_VOUCHER	01177027	9	P0000379297	LAKESHORE CURR/FG277	Colorful Mosaic Squares	0.00	0.00	-9.10
04/20/2021	AP_VOUCHER	01177027	4	P0000379297	LAKESHORE CURR/BS525Z	Washable Watercolor Set	0.00	0.00	66.83
04/20/2021	AP_VOUCHER	01177027	4	P0000379297	LAKESHORE CURR/BS525Z	Washable Watercolor Set	0.00	0.00	-66.83
04/20/2021	AP_VOUCHER	01177027	5	P0000379297	LAKESHORE CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	12.11
04/20/2021	AP_VOUCHER	01177027	5	P0000379297	LAKESHORE CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	-12.11
04/20/2021	AP_VOUCHER	01177027	6	P0000379297	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	17.21
04/20/2021	AP_VOUCHER	01177027	6	P0000379297	LAKESHORE CURR/FG289	FruitScented Stickers Va	0.00	0.00	-17.21
04/22/2021	AP_VOUCHER	01177538	3	P0000379372	STAPLES DC-001/Carson-Dellosa Publishing Cut-		0.00	0.00	13.99
04/22/2021	AP_VOUCHER	01177538	3	P0000379372	STAPLES DC-001/Carson-Dellosa Publishing Cut-		0.00	0.00	-13.99
04/22/2021	AP_VOUCHER	01177674	1	P0000378522	LAKESHORE CURR/LM120	ClearView Bins Setof10	0.00	0.00	79.51
04/22/2021	AP_VOUCHER	01177674	1	P0000378522	LAKESHORE CURR/LM120	ClearView Bins Setof10	0.00	0.00	-79.51
04/22/2021	AP_VOUCHER	01177674	2	P0000378522	LAKESHORE CURR/LC93	Lid for Lakeshore ClearVi	0.00	0.00	30.28
04/22/2021	AP_VOUCHER	01177674	2	P0000378522	LAKESHORE CURR/LC93	Lid for Lakeshore ClearVi	0.00	0.00	-30.28
04/22/2021	AP_VOUCHER	01177746	1	P0000378528	LAKESHORE CURR/JJ110	Regular AtYourSeat Stora	0.00	0.00	52.63
04/22/2021	AP_VOUCHER	01177746	1	P0000378528	LAKESHORE CURR/JJ110	Regular AtYourSeat Stora	0.00	0.00	-52.63
04/22/2021	AP_VOUCHER	01177746	2	P0000378528	LAKESHORE CURR/JJ110X	Regular AtYourSeat Stor	0.00	0.00	241.05
04/22/2021	AP_VOUCHER	01177746	2	P0000378528	LAKESHORE CURR/JJ110X	Regular AtYourSeat Stor	0.00	0.00	-241.05
04/22/2021	AP_ACCTDSE	01177027	1	P0000379297	LAKESHORE CURR/RS264	BestBuy School Glue Gall	0.00	0.00	-0.13

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 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

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Run Date 08/01/2021  
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2021	AP_ACCTDSE	01177027	1	P0000379297	LAKESHORE CURR/RS264 BestBuy School Glue Gall	0.00	0.00	0.13	0.00
04/22/2021	AP_ACCTDSE	01177027	2	P0000379297	LAKESHORE CURR/RR146 Squeeze Bottles Set of 1	0.00	0.00	0.00	-0.25
04/22/2021	AP_ACCTDSE	01177027	2	P0000379297	LAKESHORE CURR/RR146 Squeeze Bottles Set of 1	0.00	0.00	0.25	0.00
04/22/2021	AP_ACCTDSE	01177027	3	P0000379297	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl	0.00	0.00	0.00	-0.33
04/22/2021	AP_ACCTDSE	01177027	3	P0000379297	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl	0.00	0.00	0.33	0.00
04/22/2021	AP_ACCTDSE	01177027	16	P0000379297	LAKESHORE CURR/VX273 Lakeshore 8Color Large C	0.00	0.00	0.00	-0.07
04/22/2021	AP_ACCTDSE	01177027	16	P0000379297	LAKESHORE CURR/VX273 Lakeshore 8Color Large C	0.00	0.00	0.07	0.00
04/22/2021	AP_ACCTDSE	01177027	17	P0000379297	LAKESHORE CURR/LA675 Lakeshore Kids Birthday	0.00	0.00	0.00	-0.12
04/22/2021	AP_ACCTDSE	01177027	17	P0000379297	LAKESHORE CURR/LA675 Lakeshore Kids Birthday	0.00	0.00	0.12	0.00
04/22/2021	AP_ACCTDSE	01177027	13	P0000379297	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300	0.00	0.00	0.00	-0.07
04/22/2021	AP_ACCTDSE	01177027	13	P0000379297	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300	0.00	0.00	0.07	0.00
04/22/2021	AP_ACCTDSE	01177027	14	P0000379297	LAKESHORE CURR/DR316 Jumbo Paint Dabbers Set	0.00	0.00	0.00	-0.12
04/22/2021	AP_ACCTDSE	01177027	14	P0000379297	LAKESHORE CURR/DR316 Jumbo Paint Dabbers Set	0.00	0.00	0.12	0.00
04/22/2021	AP_ACCTDSE	01177027	15	P0000379297	LAKESHORE CURR/HL150 Colored Craft Sticks	0.00	0.00	0.00	-0.08
04/22/2021	AP_ACCTDSE	01177027	15	P0000379297	LAKESHORE CURR/HL150 Colored Craft Sticks	0.00	0.00	0.08	0.00
04/22/2021	AP_ACCTDSE	01177027	10	P0000379297	LAKESHORE CURR/TA4412 White Drawing Paper 12	0.00	0.00	0.00	-0.21
04/22/2021	AP_ACCTDSE	01177027	10	P0000379297	LAKESHORE CURR/TA4412 White Drawing Paper 12	0.00	0.00	0.21	0.00
04/22/2021	AP_ACCTDSE	01177027	11	P0000379297	LAKESHORE CURR/TA5314 Watercolor Paper	0.00	0.00	0.00	-0.19
04/22/2021	AP_ACCTDSE	01177027	11	P0000379297	LAKESHORE CURR/TA5314 Watercolor Paper	0.00	0.00	0.19	0.00
04/22/2021	AP_ACCTDSE	01177027	12	P0000379297	LAKESHORE CURR/RA421 Rubbing Crayons Set of 4	0.00	0.00	0.00	-0.09
04/22/2021	AP_ACCTDSE	01177027	12	P0000379297	LAKESHORE CURR/RA421 Rubbing Crayons Set of 4	0.00	0.00	0.09	0.00
04/22/2021	AP_ACCTDSE	01177027	7	P0000379297	LAKESHORE CURR/HH977 Textured Rubbing Plates	0.00	0.00	0.00	-0.14
04/22/2021	AP_ACCTDSE	01177027	7	P0000379297	LAKESHORE CURR/HH977 Textured Rubbing Plates	0.00	0.00	0.14	0.00
04/22/2021	AP_ACCTDSE	01177027	8	P0000379297	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na	0.00	0.00	0.00	-0.05
04/22/2021	AP_ACCTDSE	01177027	8	P0000379297	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na	0.00	0.00	0.05	0.00
04/22/2021	AP_ACCTDSE	01177027	9	P0000379297	LAKESHORE CURR/FG277 Colorful Mosaic Squares	0.00	0.00	0.00	-0.08
04/22/2021	AP_ACCTDSE	01177027	9	P0000379297	LAKESHORE CURR/FG277 Colorful Mosaic Squares	0.00	0.00	0.08	0.00
04/22/2021	AP_ACCTDSE	01177027	4	P0000379297	LAKESHORE CURR/BS525Z Washable Watercolor Set	0.00	0.00	0.00	-0.62
04/22/2021	AP_ACCTDSE	01177027	4	P0000379297	LAKESHORE CURR/BS525Z Washable Watercolor Set	0.00	0.00	0.62	0.00
04/22/2021	AP_ACCTDSE	01177027	5	P0000379297	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic	0.00	0.00	0.00	-0.11
04/22/2021	AP_ACCTDSE	01177027	5	P0000379297	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic	0.00	0.00	0.11	0.00
04/22/2021	AP_ACCTDSE	01177027	6	P0000379297	LAKESHORE CURR/FG289 FruitScented Stickers Va	0.00	0.00	0.00	-0.16
04/22/2021	AP_ACCTDSE	01177027	6	P0000379297	LAKESHORE CURR/FG289 FruitScented Stickers Va	0.00	0.00	0.16	0.00
04/23/2021	AP_VOUCHER	01177829	4	P0000379372	STAPLES DC-001/Colorful Paw Prints Left/Right	0.00	0.00	0.00	23.25
04/23/2021	AP_VOUCHER	01177829	4	P0000379372	STAPLES DC-001/Colorful Paw Prints Left/Right	0.00	0.00	-23.25	0.00
04/23/2021	AP_VOUCHER	01177834	6	P0000379372	STAPLES DC-001/Money Learning Chart	0.00	0.00	0.00	11.63
04/23/2021	AP_VOUCHER	01177834	6	P0000379372	STAPLES DC-001/Money Learning Chart	0.00	0.00	-11.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178157	4	P0000378445	STAPLES DC-001/Teacher Created Resources Smar		0.00		24.77
04/24/2021	AP_VOUCHER	01178157	4	P0000378445	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-24.77
04/24/2021	AP_VOUCHER	01178160	6	P0000378445	STAPLES DC-001/Eureka Outer Space All-In-One		0.00	0.00	11.63
04/24/2021	AP_VOUCHER	01178160	6	P0000378445	STAPLES DC-001/Eureka Outer Space All-In-One		0.00	0.00	-11.63
05/10/2021	GL_JOURNAL	PCD0463905	1942	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	171.32
05/10/2021	GL_JOURNAL	PCD0463905	1943	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	59.65
05/10/2021	GL_JOURNAL	PCD0463905	1944	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	-59.65
05/10/2021	GL_JOURNAL	PCD0463905	1945	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	75.41
05/10/2021	GL_JOURNAL	PCD0463905	1946	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	13.47
05/10/2021	GL_JOURNAL	PCD0463905	1947	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	101.59
05/10/2021	GL_JOURNAL	PCD0463905	1892	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	15.13
05/10/2021	GL_JOURNAL	PCD0463905	1914	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	53.88
05/10/2021	GL_JOURNAL	PCD0463905	1915	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	46.73
05/10/2021	GL_JOURNAL	PCD0463905	1916	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	379.76
05/10/2021	GL_JOURNAL	PCD0463905	1917	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	132.43
05/10/2021	GL_JOURNAL	PCD0463905	1918	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	71.43
05/10/2021	GL_JOURNAL	PCD0463905	1823	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	34.79
05/10/2021	GL_JOURNAL	PCD0463905	1824	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	9.78
05/10/2021	GL_JOURNAL	PCD0463905	1825	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	12.60
05/10/2021	GL_JOURNAL	PCD0463905	1847	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	9.78
05/10/2021	GL_JOURNAL	PCD0463905	1852	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	162.60
05/10/2021	GL_JOURNAL	PCD0463905	1873	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	260.16
05/10/2021	GL_JOURNAL	PCD0463905	1739	MEREDITH D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	86.95
05/10/2021	GL_JOURNAL	PCD0463905	1749	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	180.11
05/10/2021	GL_JOURNAL	PCD0463905	1803	LAKESHORE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	339.65
05/10/2021	GL_JOURNAL	PCD0463905	1804	MEREDITH D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	-293.94
05/10/2021	GL_JOURNAL	PCD0463905	1821	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	25.67
05/10/2021	GL_JOURNAL	PCD0463905	1822	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	49.21
05/13/2021	PO_POENC	0000382938	1	RREQ465991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	57.57
05/13/2021	PO_POENC	0000382938	1	RREQ465991	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-53.43	0.00
05/13/2021	PO_POENC	0000382938	2	RREQ465991	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	1,131.38
05/13/2021	PO_POENC	0000382938	2	RREQ465991	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-1,050.00	0.00
05/13/2021	PO_POENC	0000382938	9	RREQ465991	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	15.61
05/13/2021	PO_POENC	0000382938	9	RREQ465991	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-14.49	0.00
05/13/2021	PO_POENC	0000382938	6	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	31.19
05/13/2021	PO_POENC	0000382938	6	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-28.95	0.00
05/13/2021	PO_POENC	0000382938	7	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	31.19

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. 192  
Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382938	7	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-28.95	0.00	0.00
05/13/2021	PO_POENC	0000382938	8	RREQ465991	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	16.18	0.00
05/13/2021	PO_POENC	0000382938	8	RREQ465991	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-15.02	0.00	0.00
05/13/2021	PO_POENC	0000382938	3	RREQ465991	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	452.44	0.00
05/13/2021	PO_POENC	0000382938	3	RREQ465991	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-419.90	0.00	0.00
05/13/2021	PO_POENC	0000382938	4	RREQ465991	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	271.75	0.00
05/13/2021	PO_POENC	0000382938	4	RREQ465991	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-252.20	0.00	0.00
05/13/2021	PO_POENC	0000382938	5	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	17.05	0.00
05/13/2021	PO_POENC	0000382938	5	RREQ465991	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-15.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	1		Staples Contract & Commercial Inc/174695/Ticondero	0.00	53.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	1		Staples Contract & Commercial Inc/174695/Ticondero	0.00	53.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	1		Staples Contract & Commercial Inc/174695/Ticondero	0.00	-53.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	2		Staples Contract & Commercial Inc/174695/Mead Spir	0.00	1,050.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	2		Staples Contract & Commercial Inc/174695/Mead Spir	0.00	1,050.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	2		Staples Contract & Commercial Inc/174695/Mead Spir	0.00	-1,050.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	9		Staples Contract & Commercial Inc/174695/Staples B	0.00	14.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	9		Staples Contract & Commercial Inc/174695/Staples B	0.00	14.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	9		Staples Contract & Commercial Inc/174695/Staples B	0.00	-14.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	-28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	8		Staples Contract & Commercial Inc/174695/Staples B	0.00	15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	8		Staples Contract & Commercial Inc/174695/Staples B	0.00	15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	8		Staples Contract & Commercial Inc/174695/Staples B	0.00	-15.02	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	5		Staples Contract & Commercial Inc/174695/Staples C	0.00	15.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	5		Staples Contract & Commercial Inc/174695/Staples C	0.00	15.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	5		Staples Contract & Commercial Inc/174695/Staples C	0.00	-15.82	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	6		Staples Contract & Commercial Inc/174695/Staples C	0.00	28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	6		Staples Contract & Commercial Inc/174695/Staples C	0.00	28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	6		Staples Contract & Commercial Inc/174695/Staples C	0.00	-28.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	3		Staples Contract & Commercial Inc/174695/Crayola L	0.00	419.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	3		Staples Contract & Commercial Inc/174695/Crayola L	0.00	419.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	3		Staples Contract & Commercial Inc/174695/Crayola L	0.00	-419.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	4		Staples Contract & Commercial Inc/174695/Crayola K	0.00	252.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	4		Staples Contract & Commercial Inc/174695/Crayola K	0.00	252.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465991	4		Staples Contract & Commercial Inc/174695/Crayola K	0.00	-252.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466217	1		School Specialty Supply/174695/EID:0000920::BOOKS	0.00	179.97	0.00	0.00

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



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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466217	2						
					School Specialty Supply/174695/EID:0000920::BOOKS		0.00		179.97
05/14/2021	PO_POENC	0000383142	1	RREQ466217	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI		0.00		0.00
05/14/2021	PO_POENC	0000383142	1	RREQ466217	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI		0.00		-179.97
05/14/2021	PO_POENC	0000383142	2	RREQ466217	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI		0.00		0.00
05/14/2021	PO_POENC	0000383142	2	RREQ466217	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI		0.00		-179.97
05/15/2021	PO_POENC	0000383382	1	RREQ460541	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-166.35
05/15/2021	PO_POENC	0000383382	1	RREQ460541	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00
05/21/2021	GL_JOURNAL	0000464848	5	PCD0458238	05/21/2021/Transfer of expenses within 0063 Cholla		0.00		0.00
05/21/2021	GL_JOURNAL	0000464848	1	AP00455063	05/21/2021/Transfer of expenses within 0063 Cholla		0.00		0.00
05/21/2021	AP_VOUCHER	01184705	4	P0000382938	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/21/2021	AP_VOUCHER	01184705	4	P0000382938	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-271.75
05/21/2021	AP_VOUCHER	01184870	1	P0000382938	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	1	P0000382938	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-57.57
05/21/2021	AP_VOUCHER	01184870	1	P0000382938	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	3	P0000382938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	3	P0000382938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	5	P0000382938	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-452.44
05/21/2021	AP_VOUCHER	01184870	5	P0000382938	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	5	P0000382938	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-17.05
05/21/2021	AP_VOUCHER	01184870	9	P0000382938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	9	P0000382938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	6	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-15.61
05/21/2021	AP_VOUCHER	01184870	6	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	6	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	7	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-31.19
05/21/2021	AP_VOUCHER	01184870	7	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	7	P0000382938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-31.19
05/21/2021	AP_VOUCHER	01184870	8	P0000382938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184870	8	P0000382938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184936	2	P0000382938	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		-16.18
05/21/2021	AP_VOUCHER	01184936	2	P0000382938	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
06/08/2021	AP_VOUCHER	01188724	1	P0000383382	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00
06/08/2021	AP_VOUCHER	01188724	1	P0000383382	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		-179.24
06/09/2021	GL_JOURNAL	PCD0465728	1973	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	1974	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/18/2021	AP_VOUCHER	01191113	1	P0000383142	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI		0.00		0.00
06/18/2021	AP_VOUCHER	01191113	1	P0000383142	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI		0.00		0.00
06/18/2021	AP_VOUCHER	01191113	2	P0000383142	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI		0.00		-193.92
06/18/2021	AP_VOUCHER	01191113	2	P0000383142	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI		0.00		0.00
06/18/2021	AP_VOUCHER	01191113	2	P0000383142	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI		0.00		-193.92
07/08/2021	GL_BD_JRNL	0000467180	9		06/30/2021/Transfer of appropriations for Chollas		27,000.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	2056	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/13/2021	GL_JOURNAL	PCD0467444	2141	LAKESHORE	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		349.84		
07/13/2021	GL_JOURNAL	PCD0467444	2142	STAPLES DI	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		861.91		
07/13/2021	GL_JOURNAL	PCD0467444	2244	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		149.56		
07/13/2021	GL_JOURNAL	PCD0467444	2262	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		3,655.96		
07/13/2021	GL_JOURNAL	PCD0467444	2283	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		824.79		
07/13/2021	GL_JOURNAL	PCD0467444	2332	MEREDITH D	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		646.23		
07/13/2021	GL_JOURNAL	PCD0467444	2333	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju		0.00	0.00	0.00		442.49		
Number of Transactions 1,872									Totals	12,239.89	34,014.00	0.00	0.00	21,774.11	
Number of Transactions 1,872									Account	Totals 4000s	12,239.89	34,014.00	0.00	0.00	21,774.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	5733	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	469		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,000.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	470		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8,000.00	0.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	1		Mary JoAnna Proctor/174695/EarthKidz	Jan.-Feb.			0.00	2,100.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	2		Mary JoAnna Proctor/174695/EarthKidz	March-April			0.00	2,100.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	3		Mary JoAnna Proctor/174695/EarthKidz	Nov.-Dec.			0.00	2,100.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	3		Mary JoAnna Proctor/174695/EarthKidz	Nov.-Dec.			0.00	2,100.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	3		Mary JoAnna Proctor/174695/EarthKidz	Nov.-Dec.			0.00	0.00	0.00		0.00		
01/11/2021	REQ_PREENC	REQ455031	3		Mary JoAnna Proctor/174695/EarthKidz	Nov.-Dec.			0.00	-2,100.00	0.00		0.00		
02/24/2021	PO_POENC	0000376763	1	RREQ455031	PROCTOR-001/EarthKidz	Jan.-Feb.			0.00	0.00	1,500.00		0.00		
02/24/2021	PO_POENC	0000376763	1	RREQ455031	PROCTOR-001/EarthKidz	Jan.-Feb.			0.00	-2,100.00	0.00		0.00		
02/24/2021	PO_POENC	0000376763	2	RREQ455031	PROCTOR-001/EarthKidz	March-April			0.00	0.00	1,500.00		0.00		
02/24/2021	PO_POENC	0000376763	2	RREQ455031	PROCTOR-001/EarthKidz	March-April			0.00	-2,100.00	0.00		0.00		
02/24/2021	PO_POENC	0000376763	3	RREQ455031	PROCTOR-001/EarthKidz	Nov.-Dec.			0.00	0.00	1,500.00		0.00		

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

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					
0063	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
02/24/2021	PO_POENC	0000376763	3	RREQ455031	PROCTOR-001/EarthKidz	Nov.-Dec.		0.00	-2,100.00	0.00	0.00		
03/12/2021	REQ_PREENC	REQ458585	1		Learning A-Z/174695/RazKidz	software license		0.00	4,814.60	0.00	0.00		
03/17/2021	PO_POENC	0000377934	1	RREQ458585	LEARNING A-002/RazKidz	software license		0.00	0.00	4,814.60	0.00		
03/17/2021	PO_POENC	0000377934	1	RREQ458585	LEARNING A-002/RazKidz	software license		0.00	-4,814.60	0.00	0.00		
05/06/2021	AP_VOUCHER	01180590	1	P0000376763	PROCTOR-001/EarthKidz	Jan.-Feb.		0.00	0.00	0.00	1,500.00		
05/06/2021	AP_VOUCHER	01180590	1	P0000376763	PROCTOR-001/EarthKidz	Jan.-Feb.		0.00	0.00	-1,500.00	0.00		
05/06/2021	AP_VOUCHER	01180590	2	P0000376763	PROCTOR-001/EarthKidz	March-April		0.00	0.00	0.00	1,500.00		
05/06/2021	AP_VOUCHER	01180590	2	P0000376763	PROCTOR-001/EarthKidz	March-April		0.00	0.00	-1,500.00	0.00		
05/06/2021	AP_VOUCHER	01180590	3	P0000376763	PROCTOR-001/EarthKidz	Nov.-Dec.		0.00	0.00	0.00	1,500.00		
05/06/2021	AP_VOUCHER	01180590	3	P0000376763	PROCTOR-001/EarthKidz	Nov.-Dec.		0.00	0.00	-1,500.00	0.00		
06/01/2021	AP_VOUCHER	01187353	1	P0000377934	LEARNING A-002/RazKidz	software license		0.00	0.00	0.00	4,814.60		
06/01/2021	AP_VOUCHER	01187353	1	P0000377934	LEARNING A-002/RazKidz	software license		0.00	0.00	-4,814.60	0.00		
07/08/2021	GL_BD_JRNL	0000467180	10		06/30/2021/Transfer of appropriations	for Chollas		1,315.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.40	9,315.00	0.00	0.00	9,314.60	
Number of Transactions 26							Account	Totals 5000s	2,000.40	11,315.00	0.00	0.00	9,314.60
Number of Transactions 2,072							Resource	Totals 30100	31,287.11	211,710.00	0.00	0.00	180,422.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/13/2021	GL_BD_JRNL	0000467446	6		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2477	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	256.98		
07/20/2021	GL_JOURNAL	0000467933	1	PCD0467444	06/30/2021/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	-256.98		
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					
0063	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	471		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,300.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30103	00	4301	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/07/2021	REQ_PREENC	REQ460519	1		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	1		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	1		Staples Contract & Commercial Inc/174695/Staples C	0.00	-7.71	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	2		Staples Contract & Commercial Inc/174695/Berol Per	0.00	7.24	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	2		Staples Contract & Commercial Inc/174695/Berol Per	0.00	7.24	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	2		Staples Contract & Commercial Inc/174695/Berol Per	0.00	-7.24	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	7		Staples Contract & Commercial Inc/174695/SunWorks	0.00	9.25	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	7		Staples Contract & Commercial Inc/174695/SunWorks	0.00	9.25	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	7		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-9.25	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	5		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	5		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	5		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-1.79	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	6		Staples Contract & Commercial Inc/174695/SunWorks	0.00	0.90	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	6		Staples Contract & Commercial Inc/174695/SunWorks	0.00	0.90	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	6		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-0.90	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	3		Staples Contract & Commercial Inc/174695/Educator'	0.00	51.87	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	3		Staples Contract & Commercial Inc/174695/Educator'	0.00	51.87	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	3		Staples Contract & Commercial Inc/174695/Educator'	0.00	-51.87	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	4		Staples Contract & Commercial Inc/174695/Elmer's A	0.00	9.24	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	4		Staples Contract & Commercial Inc/174695/Elmer's A	0.00	9.24	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460519	4		Staples Contract & Commercial Inc/174695/Elmer's A	0.00	-9.24	0.00	0.00	
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	8.31	0.00	
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	8.31	0.00	
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	-8.31	0.00	
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-7.71	0.00	0.00	
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin	0.00	0.00	7.80	0.00	
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Pape	0.00	0.00	9.97	0.00	
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Paper	0.00	0.00	9.97	0.00	
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Paper	0.00	0.00	-0.01	0.00	
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Paper	0.00	0.00	-9.97	0.00	
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Paper	0.00	-9.25	0.00	0.00	
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-1.79	0.00	0.00	
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00	
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00	
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.00	0.00	
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	-0.97	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-0.90	0.00	0.00
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-9.96	0.00
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.24	0.00	0.00
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	1.93	0.00
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	1.93	0.00
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-1.93	0.00
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		0.00	-55.89	0.00
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		-51.87	0.00	0.00
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	9.96	0.00
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	9.96	0.00
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	7.80	0.00
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00	-7.80	0.00
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		-7.24	0.00	0.00
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		0.00	55.89	0.00
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		0.00	55.89	0.00
04/10/2021	AP_VOUCHER	01175324	1	P0000379294	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	8.31
04/10/2021	AP_VOUCHER	01175324	1	P0000379294	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-8.31	0.00
04/10/2021	AP_VOUCHER	01175324	2	P0000379294	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00	0.00	7.80
04/10/2021	AP_VOUCHER	01175324	2	P0000379294	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00	-7.80	0.00
04/10/2021	AP_VOUCHER	01175324	4	P0000379294	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	9.96
04/10/2021	AP_VOUCHER	01175324	4	P0000379294	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-9.96	0.00
04/10/2021	AP_VOUCHER	01175324	6	P0000379294	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	0.00	0.97
04/10/2021	AP_VOUCHER	01175324	6	P0000379294	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-0.97	0.00
04/10/2021	AP_VOUCHER	01175324	7	P0000379294	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00	9.96
04/10/2021	AP_VOUCHER	01175324	7	P0000379294	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-9.96	0.00
04/12/2021	AP_VOUCHER	01175378	5	P0000379294	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	1.93
04/12/2021	AP_VOUCHER	01175378	5	P0000379294	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-1.93	0.00
04/24/2021	AP_VOUCHER	01178176	3	P0000379294	STAPLES DC-001/Educator's Resource Modeling C		0.00		0.00	0.00	55.89
04/24/2021	AP_VOUCHER	01178176	3	P0000379294	STAPLES DC-001/Educator's Resource Modeling C		0.00		0.00	-55.89	0.00
05/21/2021	GL_JOURNAL	0000464848	2	AP00455063	05/21/2021/Transfer of expenses within 0063 Cholla		0.00		0.00	0.00	50.00
07/20/2021	GL_JOURNAL	0000467933	2	PCD0467444	06/30/2021/Transfer of expenses within 0063 Cholla		0.00		0.00	0.00	256.98

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	30103	00	4301	2495	0000 01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
Number of Transactions 73						Totals	898.20	1,300.00	0.00	0.00	401.80	
0063	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	472	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,305.00	1,305.00	0.00	0.00	0.00	
Number of Transactions 77						Account	Totals 4000s	2,203.20	2,605.00	0.00	0.00	401.80
0063	30103	00	5721	2495	0000 01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	473	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 30103	3,203.20	3,605.00	0.00	0.00	401.80
0063	30105	00	1157	1000	1110 01000	0000	2021					
Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	447	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	67	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,627.07		
07/15/2021	GL_JOURNAL	SAL0467570	33	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-680.93		
07/15/2021	GL_JOURNAL	SAL0467570	272	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-912.80		
07/15/2021	GL_JOURNAL	SAL0467570	497	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-912.80		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	Resource 30105 - Title I Pt A Central Program	30105	00	1157	Account 1157 - Classroom Teacher Hrly	2021					
07/15/2021	GL_JOURNAL	SAL0467570	578	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-574.67		
07/15/2021	GL_JOURNAL	SAL0467570	684	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-633.07		
07/15/2021	GL_JOURNAL	SAL0467570	899	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-912.80		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00	0.00
0063	Resource 30105 - Title I Pt A Central Program	30105	00	2451	Account 2451 - Clerical OTBS Hrly	2021					
07/09/2021	GL_BD_JRNL	0000467244	448		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1832	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	275.80		
07/15/2021	GL_JOURNAL	SAL0467570	9305	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-275.80		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00
0063	Resource 30105 - Title I Pt A Central Program	30105	00	3101	Account 3101 - STRS Certificated Positions	2021					
07/09/2021	GL_BD_JRNL	0000467244	449		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2458	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	747.28		
07/15/2021	GL_JOURNAL	SAL0467570	950	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-109.97		
07/15/2021	GL_JOURNAL	SAL0467570	1188	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-147.42		
07/15/2021	GL_JOURNAL	SAL0467570	1815	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-147.42		
07/15/2021	GL_JOURNAL	SAL0467570	1413	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-147.42		
07/15/2021	GL_JOURNAL	SAL0467570	1494	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-92.81		
07/15/2021	GL_JOURNAL	SAL0467570	1600	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-102.24		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30105	00	3202	2700	0000	01000	0000	2021						
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	450						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3370	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	57.09	
07/15/2021	GL_JOURNAL	SAL0467570	9481	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-57.09	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0063	30105	00	3301	1000	1110	01000	0000	2021						
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	451					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4201	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	102.72	
07/15/2021	GL_JOURNAL	SAL0467570	2330	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2411	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-8.33	
07/15/2021	GL_JOURNAL	SAL0467570	1866	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-9.87	
07/15/2021	GL_JOURNAL	SAL0467570	2105	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2732	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2517	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-9.18	
Number of Transactions 8									Totals	-35.62	0.00	0.00	0.00	35.62
0063	30105	00	3302	2700	0000	01000	0000	2021						
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	452					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5187	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	21.10	
07/15/2021	GL_JOURNAL	SAL0467570	9657	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-21.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0063	30105	00	3501	1000	1110	01000	0000	2021						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	453					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6328	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	2.32	

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



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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	30105	00	3501	1000	1110	01000	0000	2021	
	Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif									
07/15/2021	GL_JOURNAL	SAL0467570	2783	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.34
07/15/2021	GL_JOURNAL	SAL0467570	3022	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3649	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3247	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3328	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.29
07/15/2021	GL_JOURNAL	SAL0467570	3434	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.32
Number of Transactions 8						Totals	0.01	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>	
	0063	30105	00	3502	2700	0000	01000	0000	2021	
	Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd									
07/09/2021	GL_BD_JRNL	0000467244	454		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.14
07/15/2021	GL_JOURNAL	SAL0467570	9833	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.14
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>	
	0063	30105	00	3601	1000	1110	01000	0000	2021	
	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif									
07/09/2021	GL_BD_JRNL	0000467258	666		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8581	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	110.59
07/15/2021	GL_JOURNAL	SAL0467570	4164	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4245	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-13.73
07/15/2021	GL_JOURNAL	SAL0467570	3700	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-16.27
07/15/2021	GL_JOURNAL	SAL0467570	3939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4566	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4351	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-15.13
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	30105	00	3602	2700	0000	01000	0000	2021	
	Resource 30105 - Title I Pt A Central Program 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget 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>		
	0063	30105	00	3602	2700	0000	01000	0000	2021		
	Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	667		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4884	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.59	
07/15/2021	GL_JOURNAL	SAL0467570	10009	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-6.59	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 44						Account	Totals 3000s	-35.61	0.00	0.00	35.61
Number of Transactions 55						Resource	Totals 30105	-35.61	0.00	0.00	35.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	1109	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	3742		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	821	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,057.63
08/27/2020	GL_JOURNAL	PAY0453104	833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,057.63
09/28/2020	GL_JOURNAL	PAY0454195	963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,057.63
10/28/2020	GL_JOURNAL	PAY0455384	991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,057.63
11/24/2020	GL_JOURNAL	PAY0457158	1103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,057.63
12/28/2020	GL_JOURNAL	PAY0458309	1120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,057.63
01/28/2021	GL_JOURNAL	PAY0459296	1117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4,057.63
02/06/2021	GL_BD_JRNL	0000459736	7		02/06/2021/Transfer of appropriations for Chollas		-1,546.00	0.00	0.00	0.00	0.00
02/06/2021	GL_BD_JRNL	0000459736	5		02/06/2021/Transfer of appropriations for Chollas		1,148.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,057.63
03/30/2021	GL_JOURNAL	PAY0461897	1114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4,057.63
04/28/2021	GL_JOURNAL	PAY0463201	1114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	4,057.63
05/06/2021	GL_BD_JRNL	0000463751	1		05/06/2021/Transfer of appropriations within 0063		1,546.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	4,316.82
06/28/2021	GL_JOURNAL	PAY0466702	1110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4,311.32
07/08/2021	GL_BD_JRNL	0000467180	1		06/30/2021/Transfer of appropriations for Chollas		513.00	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.56	49,205.00	0.00	0.00	49,204.44

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	1170	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/10/2021	GL_BD_JRNL	0000465868	3		06/10/2021/Transfer of appropriations within 0063	12,148.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	12,148.00	12,148.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3743		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,978.00	0.00	0.00	0.00			
04/21/2021	GL_BD_JRNL	0000462884	1		04/21/2021/Transfer of appropriations in Chollas M	-10,830.00	0.00	0.00	0.00			
05/06/2021	GL_BD_JRNL	0000463751	2		05/06/2021/Transfer of appropriations within 0063	-1,546.00	0.00	0.00	0.00			
06/10/2021	GL_BD_JRNL	0000465868	1		06/10/2021/Transfer of appropriations within 0063	-5,602.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 22						Account	Totals 1000s	12,148.56	61,353.00	0.00	0.00	49,204.44
<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>				
0063	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4175		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,056.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	655.30			
08/27/2020	GL_JOURNAL	PAY0453104	5389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	655.31			
09/28/2020	GL_JOURNAL	PAY0454195	6095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	655.30			
10/28/2020	GL_JOURNAL	PAY0455384	6312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	655.30			
11/24/2020	GL_JOURNAL	PAY0457158	6212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	655.30			
12/28/2020	GL_JOURNAL	PAY0458309	6412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	655.30			
01/28/2021	GL_JOURNAL	PAY0459296	6405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	655.30			
02/25/2021	GL_JOURNAL	PAY0460755	6431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	655.30			
03/30/2021	GL_JOURNAL	PAY0461897	6812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	655.30			
04/21/2021	GL_BD_JRNL	0000462884	2		04/21/2021/Transfer of appropriations in Chollas M	-1,749.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	655.30			
05/27/2021	GL_JOURNAL	PAY0465118	7450	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	697.17			
06/28/2021	GL_JOURNAL	PAY0466702	7562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	696.28			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	2,360.54	10,307.00	0.00	0.00	7,946.46
<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>			
0063	30106	00	3101	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/10/2021	GL_BD_JRNL	0000465868	4	06/10/2021/Transfer of appropriations within 0063			1,962.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,962.00	1,962.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4176	07/01/2020/Load 2020-21 Board-Approved Original Bu			950.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	58.84	
08/27/2020	GL_JOURNAL	PAY0453104	9917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	58.84	
09/28/2020	GL_JOURNAL	PAY0454195	11047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	58.89	
10/28/2020	GL_JOURNAL	PAY0455384	11325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	58.99	
11/24/2020	GL_JOURNAL	PAY0457158	11144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	58.88	
12/28/2020	GL_JOURNAL	PAY0458309	11411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	58.89	
01/28/2021	GL_JOURNAL	PAY0459296	11394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	58.88	
02/25/2021	GL_JOURNAL	PAY0460755	11452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	58.89	
03/30/2021	GL_JOURNAL	PAY0461897	12061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	58.88	
04/21/2021	GL_BD_JRNL	0000462884	3	04/21/2021/Transfer of appropriations in Chollas M			-157.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	58.89	
05/27/2021	GL_JOURNAL	PAY0465118	12979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	62.65	
06/28/2021	GL_JOURNAL	PAY0466702	13106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	62.57	
Number of Transactions 14						Totals	78.91	793.00	0.00	0.00	714.09
<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>			
0063	30106	00	3301	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/10/2021	GL_BD_JRNL	0000465868	5	06/10/2021/Transfer of appropriations within 0063			176.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30106	00	3301	2140	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 176.00 176.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30106	00	3421	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	4177	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	16701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17633	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	18723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	18902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.80

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30106	00	3441	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	4178	07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	20726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	20980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	20959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.60
02/25/2021	GL_JOURNAL	PAY0460755	20997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.60
04/28/2021	GL_JOURNAL	PAY0463201	23049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	45.60
05/27/2021	GL_JOURNAL	PAY0465118	23212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	45.60
06/28/2021	GL_JOURNAL	PAY0466702	23366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	45.60

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. 206  
Run Date 08/01/2021  
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30106	00	3441	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
Number of Transactions 11						Totals	-25.00	431.00	0.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30106	00	3461	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4179	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,150.20
10/28/2020	GL_JOURNAL	PAY0455384	24917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	24922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,183.20
02/25/2021	GL_JOURNAL	PAY0460755	25289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,183.20
04/28/2021	GL_JOURNAL	PAY0463201	27371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,183.20
05/27/2021	GL_JOURNAL	PAY0465118	27518	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,183.20
06/28/2021	GL_JOURNAL	PAY0466702	27666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,183.20
07/08/2021	GL_BD_JRNL	0000467180	2	06/30/2021/Transfer of appropriations for Chollas			287.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-2,606.00	9,094.00	0.00	11,700.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4180	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9575	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104	14548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.03
09/28/2020	GL_JOURNAL	PAY0454195	28493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	29130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.03
11/24/2020	GL_JOURNAL	PAY0457158	29254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.03
12/28/2020	GL_JOURNAL	PAY0458309	29672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	29617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.03
02/25/2021	GL_JOURNAL	PAY0460755	29610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.03
03/30/2021	GL_JOURNAL	PAY0461897	30586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.02
04/21/2021	GL_BD_JRNL	0000462884	4	04/21/2021/Transfer of appropriations in Chollas M			-5.00	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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0063	30106	00	3501	1000	1110 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
	04/28/2021	GL_JOURNAL	PAY0463201	31755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.03
	05/27/2021	GL_JOURNAL	PAY0465118	31882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.16
	06/28/2021	GL_JOURNAL	PAY0466702	32022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 14							Totals	3.41	28.00	0.00	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	3501	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/10/2021	GL_BD_JRNL	0000465868	6	06/10/2021/Transfer of appropriations within 0063				6.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4181	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,566.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4471	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	96.98
09/10/2020	GL_JOURNAL	PWC0453518	10492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	96.98
10/14/2020	GL_JOURNAL	PWC0454849	12670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	96.98
11/09/2020	GL_JOURNAL	PWC0456114	13580	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	96.98
12/08/2020	GL_JOURNAL	PWC0457747	794	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	96.98
01/07/2021	GL_JOURNAL	PWC0458525	789	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	96.98
02/09/2021	GL_JOURNAL	PWC0459847	7853	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	96.98
03/08/2021	GL_JOURNAL	PWC0461158	406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	96.98
04/08/2021	GL_JOURNAL	PWC0462277	421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	96.98
04/21/2021	GL_BD_JRNL	0000462884	5	04/21/2021/Transfer of appropriations in Chollas M				-259.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1822	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	96.98
06/09/2021	GL_JOURNAL	PWC0465732	16707	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	103.17
07/09/2021	GL_JOURNAL	PWC0467256	8582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	103.04
Number of Transactions 14							Totals	130.99	1,307.00	0.00	1,176.01	

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. 208  
Run Date 08/01/2021  
Run Time 20:02:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/10/2021	GL_BD_JRNL	0000465868	7		06/10/2021/Transfer of appropriations within 0063	290.00	0.00	0.00	0.00
Number of Transactions 1						Totals	290.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	3601	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4182					07/01/2020/Load 2020-21 Board-Approved Original Bu	193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3712	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.43	
08/11/2020	GL_JOURNAL	RPM0452476	1072	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-16.43	
08/11/2020	GL_JOURNAL	PRM0452481	192	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.43	
09/10/2020	GL_JOURNAL	PRM0453517	214	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	16.43	
10/14/2020	GL_JOURNAL	PRM0454848	245	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	16.43	
11/09/2020	GL_JOURNAL	PRM0456110	700	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.43	
12/08/2020	GL_JOURNAL	PRM0457744	3802	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.43	
01/07/2021	GL_JOURNAL	PRM0458524	7653	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	16.43	
02/09/2021	GL_JOURNAL	PRM0459845	286	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.43	
03/08/2021	GL_JOURNAL	PRM0461157	8410	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	16.43	
04/08/2021	GL_JOURNAL	PRM0462276	276	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.43	
05/10/2021	GL_JOURNAL	PRM0463874	279	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.43	
06/09/2021	GL_JOURNAL	PRM0465731	1606	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	17.48	
07/09/2021	GL_JOURNAL	PRM0467255	2086	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	17.46	
Number of Transactions 15						Totals	-6.24	193.00	0.00	0.00	199.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4183					07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.33	
10/28/2020	GL_JOURNAL	PAY0455384	34356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.33	
11/24/2020	GL_JOURNAL	PAY0457158	34388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	34911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.33	
01/28/2021	GL_JOURNAL	PAY0459296	34867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7.30	
02/25/2021	GL_JOURNAL	PAY0460755	34873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7.30	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	30106	00	3985	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.30		
04/28/2021	GL_JOURNAL	PAY0463201	37703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.30		
05/27/2021	GL_JOURNAL	PAY0465118	37823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.76		
06/28/2021	GL_JOURNAL	PAY0466702	37996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.76		
Number of Transactions 11						Totals	5.96	76.00	0.00	0.00	70.04	
Number of Transactions 120						Account	Totals 3000s	2,376.57	24,711.00	0.00	0.00	22,334.43
0063	30106	00	4301	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	0.00	12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	0.00	12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	0.00	-12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00	0.00	-12.70	0.00		
07/14/2020	GL_BD_JRNL	0000450327	644		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	440	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	78.06		
08/11/2020	GL_JOURNAL	PCD0452477	442	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	306.56		
02/06/2021	GL_BD_JRNL	0000459736	6		02/06/2021/Transfer of appropriations for Chollas		398.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	845	KAGAN PROF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	836.00		
02/16/2021	GL_JOURNAL	PCD0460213	848	KAGAN PROF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	209.00		
04/21/2021	GL_BD_JRNL	0000462884	6		04/21/2021/Transfer of appropriations in Chollas M		13,000.00	0.00	0.00	0.00		
04/28/2021	PO_POENC	0000381394	1	RREQ464196	STAPLES DC-001/Baseline Hanging File Folders 25/Pa		0.00	-19.54	0.00	0.00		
04/28/2021	PO_POENC	0000381394	1	RREQ464196	STAPLES DC-001/Baseline Hanging File Folders 25/Pa		0.00	0.00	21.05	0.00		
04/28/2021	PO_POENC	0000381394	2	RREQ464196	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	29.05	0.00		
04/28/2021	PO_POENC	0000381394	2	RREQ464196	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-26.96	0.00	0.00		
04/28/2021	PO_POENC	0000381394	3	RREQ464196	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	1.27	0.00		
04/28/2021	PO_POENC	0000381394	3	RREQ464196	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-1.18	0.00	0.00		
04/28/2021	PO_POENC	0000381394	7	RREQ464196	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	15.31	0.00		
04/28/2021	PO_POENC	0000381394	7	RREQ464196	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-14.21	0.00	0.00		
04/28/2021	PO_POENC	0000381394	4	RREQ464196	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00	0.00	13.68	0.00		
04/28/2021	PO_POENC	0000381394	4	RREQ464196	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00	-12.70	0.00	0.00		
04/28/2021	PO_POENC	0000381394	5	RREQ464196	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	12.56	0.00		
04/28/2021	PO_POENC	0000381394	5	RREQ464196	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	-11.66	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>				
0063	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/28/2021	PO_POENC	0000381394	6	RREQ464196	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M				0.00	0.00	11.54	0.00
04/28/2021	PO_POENC	0000381394	6	RREQ464196	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M				0.00	-10.71	0.00	0.00
04/28/2021	PO_POENC	0000381410	1	RREQ464219	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	19.96	0.00
04/28/2021	PO_POENC	0000381410	1	RREQ464219	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	-18.52	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	1		Staples Contract & Commercial Inc/174695/Baseline				0.00	19.54	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	1		Staples Contract & Commercial Inc/174695/Baseline				0.00	19.54	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	1		Staples Contract & Commercial Inc/174695/Baseline				0.00	-19.54	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	2		Staples Contract & Commercial Inc/174695/Post-it P				0.00	26.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	2		Staples Contract & Commercial Inc/174695/Post-it P				0.00	26.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	2		Staples Contract & Commercial Inc/174695/Post-it P				0.00	-26.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	7		Staples Contract & Commercial Inc/174695/TRU RED F				0.00	14.21	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	7		Staples Contract & Commercial Inc/174695/TRU RED F				0.00	14.21	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	7		Staples Contract & Commercial Inc/174695/TRU RED F				0.00	-14.21	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	5		Staples Contract & Commercial Inc/174695/TRU RED 7				0.00	11.66	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	5		Staples Contract & Commercial Inc/174695/TRU RED 7				0.00	11.66	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	5		Staples Contract & Commercial Inc/174695/TRU RED 7				0.00	-11.66	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	6		Staples Contract & Commercial Inc/174695/Sharpie S				0.00	10.71	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	6		Staples Contract & Commercial Inc/174695/Sharpie S				0.00	10.71	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	6		Staples Contract & Commercial Inc/174695/Sharpie S				0.00	-10.71	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	3		Staples Contract & Commercial Inc/174695/Staples P				0.00	1.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	3		Staples Contract & Commercial Inc/174695/Staples P				0.00	1.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	3		Staples Contract & Commercial Inc/174695/Staples P				0.00	-1.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	4		Staples Contract & Commercial Inc/174695/Staples P				0.00	12.70	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	4		Staples Contract & Commercial Inc/174695/Staples P				0.00	12.70	0.00	0.00
04/28/2021	REQ_PREENC	REQ464196	4		Staples Contract & Commercial Inc/174695/Staples P				0.00	-12.70	0.00	0.00
04/28/2021	REQ_PREENC	REQ464219	1		Staples Contract & Commercial Inc/174695/Staples 2				0.00	18.52	0.00	0.00
04/28/2021	REQ_PREENC	REQ464219	1		Staples Contract & Commercial Inc/174695/Staples 2				0.00	18.52	0.00	0.00
04/28/2021	REQ_PREENC	REQ464219	1		Staples Contract & Commercial Inc/174695/Staples 2				0.00	-18.52	0.00	0.00
05/03/2021	AP_VOUCHER	01179750	1	P0000381410	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	19.96
05/03/2021	AP_VOUCHER	01179750	1	P0000381410	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-19.96	0.00
05/03/2021	AP_VOUCHER	01179757	1	P0000381394	STAPLES DC-001/Baseline Hanging File Folders				0.00	0.00	0.00	21.05
05/03/2021	AP_VOUCHER	01179757	1	P0000381394	STAPLES DC-001/Baseline Hanging File Folders				0.00	0.00	-21.05	0.00
05/03/2021	AP_VOUCHER	01179757	2	P0000381394	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	0.00	29.06
05/03/2021	AP_VOUCHER	01179757	2	P0000381394	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	-29.05	0.00
05/03/2021	AP_VOUCHER	01179757	3	P0000381394	STAPLES DC-001/Staples Push Pins Clear 100/				0.00	0.00	0.00	1.27
05/03/2021	AP_VOUCHER	01179757	3	P0000381394	STAPLES DC-001/Staples Push Pins Clear 100/				0.00	0.00	-1.27	0.00
05/03/2021	AP_VOUCHER	01179757	7	P0000381394	STAPLES DC-001/TRU RED File Folders 1/3 Cut				0.00	0.00	0.00	15.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2021	AP_VOUCHER	01179757	7	P0000381394	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	4	P0000381394	STAPLES DC-001/Staples Plastic Copy Holder B		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	4	P0000381394	STAPLES DC-001/Staples Plastic Copy Holder B		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	5	P0000381394	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	5	P0000381394	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	6	P0000381394	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00				
05/03/2021	AP_VOUCHER	01179757	6	P0000381394	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2396	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2408	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2409	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2478	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2479	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2480	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2293	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2303	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2394	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2395	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2481	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2505	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2506	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/10/2021	GL_BD_JRNL	0000465868	2		06/10/2021/Transfer of appropriations within 0063		-8,980.00		0.00				
07/08/2021	GL_BD_JRNL	0000467180	3		06/30/2021/Transfer of appropriations for Chollas		-800.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2486	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				
07/20/2021	GL_JOURNAL	0000467937	1	PCD0465728	06/30/2021/Transfer of expenses within 0063 Cholla		0.00		0.00				
Number of Transactions 84							Totals	0.00	3,618.00	0.00	0.00	3,618.00	
Number of Transactions 84							Account	Totals 4000s	0.00	3,618.00	0.00	0.00	3,618.00
Number of Transactions 226							Resource	Totals 30106	14,525.13	89,682.00	0.00	0.00	75,156.87
0063	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30107	00	1107	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
02/04/2021	GL_BD_JRNL	0000459642	1		01/31/2021/To open account to process salary and b		0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	22	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	4,895.61	
02/04/2021	GL_JOURNAL	SAL0459641	40	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	14,505.48	
02/04/2021	GL_JOURNAL	SAL0459641	8	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	5,983.50	
02/25/2021	GL_JOURNAL	PAY0460755	129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,626.37	
03/30/2021	GL_JOURNAL	PAY0461897	130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,626.37	
04/28/2021	GL_JOURNAL	PAY0463201	130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,626.37	
05/27/2021	GL_JOURNAL	PAY0465118	129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,626.37	
06/28/2021	GL_JOURNAL	PAY0466702	129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,626.37	
07/01/2021	GL_JOURNAL	PAY0466905	35	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	2,404.22	
07/13/2021	GL_JOURNAL	SAL0467429	210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-2,404.22	
Number of Transactions 11						Totals	-43,516.44	0.00	0.00	43,516.44

Number of Transactions 11 Account Totals 1000s -43,516.44 0.00 0.00 0.00 43,516.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30107	00	3101	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
02/04/2021	GL_BD_JRNL	0000459642	2		01/31/2021/To open account to process salary and b		0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	9	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	966.33	
02/04/2021	GL_JOURNAL	SAL0459641	41	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	2,342.64	
02/04/2021	GL_JOURNAL	SAL0459641	23	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	790.65	
02/25/2021	GL_JOURNAL	PAY0460755	6432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	585.66	
03/30/2021	GL_JOURNAL	PAY0461897	6813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	585.66	
04/28/2021	GL_JOURNAL	PAY0463201	7267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	585.66	
05/27/2021	GL_JOURNAL	PAY0465118	7451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	585.66	
06/28/2021	GL_JOURNAL	PAY0466702	7563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	585.66	
07/01/2021	GL_JOURNAL	PAY0466905	514	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	388.28	
07/13/2021	GL_JOURNAL	SAL0467429	211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-388.28	
Number of Transactions 11						Totals	-7,027.92	0.00	0.00	7,027.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30107	00	3301	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
02/04/2021	GL_BD_JRNL	0000459642	3		01/31/2021/To open account to process salary and b		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459641	24	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459641	42	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00		210.33	
02/04/2021	GL_JOURNAL	SAL0459641	10	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00		86.76	
02/25/2021	GL_JOURNAL	PAY0460755	11453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		52.58	
03/30/2021	GL_JOURNAL	PAY0461897	12062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		52.59	
04/28/2021	GL_JOURNAL	PAY0463201	12801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		52.58	
05/27/2021	GL_JOURNAL	PAY0465118	12980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		52.58	
06/28/2021	GL_JOURNAL	PAY0466702	13107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		52.58	
07/01/2021	GL_JOURNAL	PAY0466905	950	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		34.86	
07/13/2021	GL_JOURNAL	SAL0467429	212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-34.86	
Number of Transactions 11						Totals	-630.99	0.00	0.00	630.99
0063	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
02/04/2021	GL_BD_JRNL	0000459642	7		01/31/2021/To open account to process salary and b		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459641	43	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00		38.40	
02/25/2021	GL_JOURNAL	PAY0460755	16702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		9.60	
Number of Transactions 7						Totals	-86.40	0.00	0.00	86.40
0063	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
02/04/2021	GL_BD_JRNL	0000459642	8		01/31/2021/To open account to process salary and b		0.00		0.00	
02/04/2021	GL_JOURNAL	SAL0459641	44	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00		364.80	
02/25/2021	GL_JOURNAL	PAY0460755	20998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30107	00	3441	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	23213	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	23367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 7					Totals			-820.80	0.00	0.00	0.00	820.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30107	00	3461	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
02/04/2021	GL_BD_JRNL	0000459642	9		01/31/2021/To open account to process salary and b			0.00	0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	45	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	8,577.60	
02/25/2021	GL_JOURNAL	PAY0460755	25290	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	26240	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	27372	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	27519	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	27667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 7					Totals			-19,821.60	0.00	0.00	0.00	19,821.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30107	00	3501	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
02/04/2021	GL_BD_JRNL	0000459642	4		01/31/2021/To open account to process salary and b			0.00	0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	46	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	7.25	
02/04/2021	GL_JOURNAL	SAL0459641	11	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	3.00	
02/04/2021	GL_JOURNAL	SAL0459641	25	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	2.44	
02/25/2021	GL_JOURNAL	PAY0460755	29611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.82	
03/30/2021	GL_JOURNAL	PAY0461897	30587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.81	
04/28/2021	GL_JOURNAL	PAY0463201	31756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.81	
05/27/2021	GL_JOURNAL	PAY0465118	31883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.82	
06/28/2021	GL_JOURNAL	PAY0466702	32023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.81	
07/01/2021	GL_JOURNAL	PAY0466905	1398	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.20	
07/13/2021	GL_JOURNAL	SAL0467429	213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.20	
Number of Transactions 11					Totals			-21.76	0.00	0.00	0.00	21.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30107	00	3601	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
02/04/2021	GL_BD_JRNL	0000459642	5		01/31/2021/To open account to process salary and b		0.00	0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	26	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	117.00	
02/04/2021	GL_JOURNAL	SAL0459641	12	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	143.01	
02/04/2021	GL_JOURNAL	SAL0459641	47	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	346.68	
03/08/2021	GL_JOURNAL	PWC0461158	407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	86.67	
04/08/2021	GL_JOURNAL	PWC0462277	422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	86.67	
05/10/2021	GL_JOURNAL	PWC0463879	1823	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	86.67	
06/09/2021	GL_JOURNAL	PWC0465732	16708	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	86.67	
07/09/2021	GL_JOURNAL	PWC0467256	8583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.46	
07/09/2021	GL_JOURNAL	PWC0467256	8584	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	86.67	
07/13/2021	GL_JOURNAL	SAL0467429	3266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-57.46	
Number of Transactions 11						Totals	-1,040.04	0.00	0.00	0.00	1,040.04

<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>			
0063	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
02/04/2021	GL_BD_JRNL	0000459642	6		01/31/2021/To open account to process salary and b		0.00	0.00	0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459641	48	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	58.75	
02/04/2021	GL_JOURNAL	SAL0459641	13	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	24.23	
02/04/2021	GL_JOURNAL	SAL0459641	27	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	19.83	
03/08/2021	GL_JOURNAL	PRM0461157	8411	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.69	
04/08/2021	GL_JOURNAL	PRM0462276	277	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.69	
05/10/2021	GL_JOURNAL	PRM0463874	280	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.69	
06/09/2021	GL_JOURNAL	PRM0465731	1607	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	14.69	
07/09/2021	GL_JOURNAL	PRM0467255	2087	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.74	
07/09/2021	GL_JOURNAL	PRM0467255	2088	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.69	
07/13/2021	GL_JOURNAL	SAL0467429	11547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-9.74	
Number of Transactions 11						Totals	-176.26	0.00	0.00	0.00	176.26

<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>		
0063	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
02/04/2021	GL_BD_JRNL	0000459642	10		01/31/2021/To open account to process salary and b		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
02/04/2021	GL_JOURNAL	SAL0459641	49	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	23.51	
02/25/2021	GL_JOURNAL	PAY0460755	34874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.53	
03/30/2021	GL_JOURNAL	PAY0461897	36173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.53	
04/28/2021	GL_JOURNAL	PAY0463201	37704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.53	
05/27/2021	GL_JOURNAL	PAY0465118	37824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.53	
06/28/2021	GL_JOURNAL	PAY0466702	37997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.53	
Number of Transactions 7						Totals	-56.16	0.00	0.00	0.00	56.16	
Number of Transactions 83						Account	Totals 3000s	-29,681.93	0.00	0.00	0.00	29,681.93
Number of Transactions 94						Resource	Totals 30107	-73,198.37	0.00	0.00	0.00	73,198.37
<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>				
0063	31850	00	2451	2700	0000	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	455		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1833	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	121.98	
07/15/2021	GL_JOURNAL	SAL0467570	9226	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-121.98	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	00	3202	2700	0000	01000	0170	2021				
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	456		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3371	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	25.25	
07/15/2021	GL_JOURNAL	SAL0467570	9402	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-25.25	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	31850	00	3202	2700	0000 01000 0170	2021					
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0063	31850	00	3302	2700	0000 01000 0170	2021					
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	457		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5188	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9.33	
07/15/2021	GL_JOURNAL	SAL0467570	9578	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-9.33	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0063	31850	00	3502	2700	0000 01000 0170	2021					
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	458		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7315	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.06	
07/15/2021	GL_JOURNAL	SAL0467570	9754	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.06	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0063	31850	00	3602	2700	0000 01000 0170	2021					
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	668		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4885	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.92	
07/15/2021	GL_JOURNAL	SAL0467570	9930	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-2.92	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	31850	00	3602	2700	0000 01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Resource Totals 31850 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32100	00	1107	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466954	35	05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,252.96
07/02/2021	GL_JOURNAL	SAL0466936	5873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13,063.59
07/02/2021	GL_JOURNAL	SAL0466936	5874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	25,378.92
07/30/2021	GL_BD_JRNL	0000468909	128	06/30/2021/Transfer of appropriations for Resource			43,696.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.53 43,696.00 0.00 0.00 43,695.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32100	00	1358	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly								

04/27/2021	GL_BD_JRNL	0000463204	168	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,420.40
07/30/2021	GL_BD_JRNL	0000468909	820	06/30/2021/Transfer of appropriations for Resource			2,421.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.60 2,421.00 0.00 0.00 2,420.40

Number of Transactions 8 Account Totals 1000s 1.13 46,117.00 0.00 0.00 46,115.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32100	00	2201	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1440	10/28/2020/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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	86		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4563	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	167.37		
10/05/2020	GL_JOURNAL	SAL0454437	4564	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	55.79		
07/30/2021	GL_BD_JRNL	0000468909	1972		06/30/2021	Transfer of appropriations for Resource				224.00	0.00	0.00	0.00		
Number of Transactions 4					Totals					0.84	224.00	0.00	0.00	223.16	
	<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>						
	0063	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	578		10/31/2020	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	
Number of Transactions 6					Account	Totals 2000s					0.84	224.00	0.00	0.00	223.16
	<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>						
	0063	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466954	36		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3279	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	848.35		
07/02/2021	GL_JOURNAL	SAL0466936	3610	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	2,109.77		
07/02/2021	GL_JOURNAL	SAL0466936	3611	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	4,098.68		
07/30/2021	GL_BD_JRNL	0000468909	440		06/30/2021	Transfer of appropriations for Resource				7,057.00	0.00	0.00	0.00		
Number of Transactions 5					Totals					0.20	7,057.00	0.00	0.00	7,056.80	
	<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>						
	0063	32100	00	3101	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
04/27/2021	GL_BD_JRNL	0000463204	169		04/30/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7256	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	390.89		
07/30/2021	GL_BD_JRNL	0000468909	1717		06/30/2021	Transfer of appropriations for Resource				391.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.11	391.00	0.00	0.00	390.89
<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>				
0063	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	1441	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	37	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.08	
07/02/2021	GL_JOURNAL	SAL0466936	3609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	368.06	
07/02/2021	GL_JOURNAL	SAL0466936	3278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	76.17	
07/30/2021	GL_BD_JRNL	0000468909	1270	06/30/2021/Transfer of appropriations for Resource				756.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.69	756.00	0.00	0.00	755.31
<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>				
0063	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	170	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	35.12	
07/30/2021	GL_BD_JRNL	0000468909	3218	06/30/2021/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.88	36.00	0.00	0.00	35.12
<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>				
0063	32100	00	3302	3140	0000	01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32100	00	3302	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	87		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4961	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	12.80	
10/05/2020	GL_JOURNAL	SAL0454437	4962	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	4.27	
07/30/2021	GL_BD_JRNL	0000468909	3567		06/30/2021	Transfer of appropriations for Resource			18.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.93	18.00	0.00	0.00	17.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	1442		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					
0063	32100	00	3421	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_BD_JRNL	0000466954	38		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27401	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	27977	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	27978	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	2718		06/30/2021	Transfer of appropriations for Resource			68.00	0.00	0.00	0.00	
Number of Transactions 5					Totals				0.80	68.00	0.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	32100	00	3431	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1443		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466954	39		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	85.44	
07/02/2021	GL_JOURNAL	SAL0466936	27976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466936	27400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	42.72	
07/30/2021	GL_BD_JRNL	0000468909	1580		06/30/2021/Transfer of appropriations for Resource		493.00	0.00	0.00	
Number of Transactions 5						Totals	0.04	493.00	0.00	492.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	1444		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466954	40		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466936	27973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,516.80	
07/02/2021	GL_JOURNAL	SAL0466936	27974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,033.60	
07/30/2021	GL_BD_JRNL	0000468909	504		06/30/2021/Transfer of appropriations for Resource		5,309.00	0.00	0.00	
Number of Transactions 5						Totals	0.20	5,309.00	0.00	5,308.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1445		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32100	00	3501		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
07/02/2021	GL_JOURNAL	0000466936	41		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.63	
07/02/2021	GL_JOURNAL	SAL0466936	27971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	6.53	
07/02/2021	GL_JOURNAL	SAL0466936	27972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12.68	
07/30/2021	GL_BD_JRNL	0000468909	3454		06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.16	22.00	0.00	21.84
0063	32100	00	3501		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
04/27/2021	GL_BD_JRNL	0000463204	171		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.21	
07/30/2021	GL_BD_JRNL	0000468909	4351		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	2.00	0.00	1.21
0063	32100	00	3502		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/05/2020	GL_BD_JRNL	0000454438	88		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5161	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.08	
10/05/2020	GL_JOURNAL	SAL0454437	5162	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468909	4802		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.89	1.00	0.00	0.11
0063	32100	00	3502		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
10/28/2020	GL_BD_JRNL	0000455405	1446		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

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	32100	00	3601		3601 - Workers Compensation Certif						
07/02/2021	GL_JOURNAL	0000466954	42		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		312.22	
07/02/2021	GL_JOURNAL	SAL0466936	24250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		606.56	
07/02/2021	GL_JOURNAL	SAL0466936	23747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		125.55	
07/30/2021	GL_BD_JRNL	0000468909	1132		06/30/2021/Transfer of appropriations for Resource	1,045.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	0.67	1,045.00	0.00	0.00	1,044.33
0063	32100	00	3601		3601 - Workers Compensation Certif						
05/10/2021	GL_BD_JRNL	0000463890	51		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1824	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00		57.85	
07/30/2021	GL_BD_JRNL	0000468909	2812		06/30/2021/Transfer of appropriations for Resource	58.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	0.15	58.00	0.00	0.00	57.85
0063	32100	00	3602		3602 - Worker Compensation Classified						
10/05/2020	GL_BD_JRNL	0000454438	89		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5357	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00		4.00	
10/05/2020	GL_JOURNAL	SAL0454437	5358	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00		1.33	
07/30/2021	GL_BD_JRNL	0000468909	3883		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.67	6.00	0.00	0.00	5.33
0063	32100	00	3602		3602 - Worker Compensation Classified						
10/28/2020	GL_BD_JRNL	0000455405	1447		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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_BD_JRNL	0000466954	43		05/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	21.27
07/02/2021	GL_JOURNAL	SAL0466936	24247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	52.91
07/02/2021	GL_JOURNAL	SAL0466936	24248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	102.80
07/30/2021	GL_BD_JRNL	0000468909	2090		06/30/2021/Transfer of appropriations for Resource					177.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.02	177.00	0.00	0.00	176.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32100	00	3702	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	90		09/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4763	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	0.54
10/05/2020	GL_JOURNAL	SAL0454437	4764	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	0.18
07/30/2021	GL_BD_JRNL	0000468909	4471		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.28	1.00	0.00	0.00	0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	1448		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						
0063	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
07/02/2021	GL_BD_JRNL	0000466954	44		05/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466936	24246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	33.00
07/30/2021	GL_BD_JRNL	0000468909	2954		06/30/2021/Transfer of appropriations for Resource					48.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
Number of Transactions 4									Totals	0.56	48.00	0.00	0.00	47.44	
0063	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	1449		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	8.04	15,488.00	0.00	0.00	15,479.96
0063	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	21		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462682	1		04/16/2021/Transfer of appropriations for Chollas				4,500.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 97									Resource	Totals 32100	6,010.01	67,829.00	0.00	0.00	61,818.99
0063	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	101		03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32101	00	2955	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	63						0.00	0.00	
										0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1985	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	
										1,146.84	
05/27/2021	GL_JOURNAL	PAY0465118	7084	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
										621.62	
06/09/2021	GL_JOURNAL	PAY0465725	2057	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	
										306.98	
06/28/2021	GL_JOURNAL	PAY0466702	7183	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
										690.70	
07/30/2021	GL_BD_JRNL	0000468909	4955					06/30/2021/Transfer of appropriations for Resource	2,767.00	0.00	
										0.00	
Number of Transactions 6											
Totals							0.86	2,767.00	0.00	0.00	2,766.14
Number of Transactions 7											
Account							3,585.86	6,352.00	0.00	0.00	2,766.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	102					03/26/2021/Transfer of appropriations in ESSER Fun	742.00	0.00	
										0.00	
Number of Transactions 1											
Totals							742.00	742.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	103					03/26/2021/Transfer of appropriations in ESSER Fun	274.00	0.00	
										0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4362	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	
										87.73	
05/27/2021	GL_JOURNAL	PAY0465118	15966	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
										47.56	
06/09/2021	GL_JOURNAL	PAY0465725	4561	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	
										23.46	
06/28/2021	GL_JOURNAL	PAY0466702	16109	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
										52.84	
Number of Transactions 5											
Totals							62.41	274.00	0.00	0.00	211.59
<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>			
0063	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	104					03/26/2021/Transfer of appropriations in ESSER Fun	2.00	0.00	
										0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	32101	00	3502	2700	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
05/10/2021	GL_JOURNAL	PAY0463831	6244	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.58	
05/27/2021	GL_JOURNAL	PAY0465118	34875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
06/09/2021	GL_JOURNAL	PAY0465725	6478	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
06/28/2021	GL_JOURNAL	PAY0466702	35031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 5						Totals	0.62	2.00	0.00	1.38	
0063	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	105		03/26/2021/Transfer of appropriations in ESSER Fun	86.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7501	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	27.41	
06/09/2021	GL_JOURNAL	PWC0465732	2420	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	7.34	
06/09/2021	GL_JOURNAL	PWC0465732	2421	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	14.86	
07/09/2021	GL_JOURNAL	PWC0467256	4886	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	16.51	
Number of Transactions 5						Totals	19.88	86.00	0.00	66.12	
Number of Transactions 16						Account Totals 3000s	824.91	1,104.00	0.00	0.00	279.09
Number of Transactions 23						Resource Totals 32101	4,410.77	7,456.00	0.00	0.00	3,045.23
0063	32200	00	1107	1000	1110 01000 3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/10/2021	GL_BD_JRNL	0000460037	27		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2976	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	25,378.92	
02/10/2021	GL_JOURNAL	SAL0460019	2977	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	13,063.59	
02/10/2021	GL_JOURNAL	SAL0460045	207	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	5,252.96	
07/02/2021	GL_JOURNAL	SAL0466936	19966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5,252.96	
07/02/2021	GL_JOURNAL	SAL0466936	20129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-13,063.59	
07/02/2021	GL_JOURNAL	SAL0466936	20130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-25,378.92	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00		
0063	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	351		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,815.30		
07/30/2021	GL_BD_JRNL	0000468923	4386		06/30/2021/Transfer of appropriations for Resource				1,816.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	1,816.00	0.00	0.00	1,815.30		
0063	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	352		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3610	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5,680.99		
07/30/2021	GL_BD_JRNL	0000468923	3059		06/30/2021/Transfer of appropriations for Resource				5,681.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.01	5,681.00	0.00	0.00	5,680.99		
Number of Transactions 13							Account Totals 1000s	0.71	7,497.00	0.00	0.00	7,496.29		
0063	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2004		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		
0063	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1450									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3648	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	30	PAYROLL								
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3776	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3797	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3828	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4024	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4324	PAYROLL								
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4527	PAYROLL								
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4574	PAYROLL								
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	163	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	163	No Jnl Ref								
				05/31/2021	Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	423	No Jnl Ref								
				06/30/2021	Transfer salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	2977									
				06/30/2021	Transfer of appropriations for Resource		6,236.00		0.00			
Number of Transactions 14							Totals	0.51	6,236.00	0.00	0.00	6,235.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	191									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	377	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	3355									
				06/30/2021	Transfer of appropriations for Resource		4,373.00		0.00			
Number of Transactions 3							Totals	0.69	4,373.00	0.00	0.00	4,372.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	752									
				05/01/2021	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35273	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26693	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26694	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26695	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26696	No Jnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	2236	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	26697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,457.97	
07/02/2021	GL_JOURNAL	SAL0466946	26698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,692.29	
07/02/2021	GL_JOURNAL	SAL0466946	26699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-94.80	
07/30/2021	GL_BD_JRNL	0000468923	2673		06/30/2021/Transfer	of appropriations for Resource				8,687.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.02	8,687.00	0.00	0.00	8,686.98

	<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>					
	0063	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	962		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2290		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	417		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	195		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4727	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	416	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,906.86	
02/09/2021	GL_JOURNAL	0000459933	4173	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	194	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	540		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	206		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1380	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	375.12	
02/10/2021	GL_JOURNAL	0000460074	1046	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	3385		06/30/2021/Transfer	of appropriations for Resource				4,283.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.38	4,283.00	0.00	0.00	4,282.62

	<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>				
	0063	32200	00	2320	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2151		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	226	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	206.89
04/21/2021	GL_JOURNAL	SAL0462875	208	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	2,440.15
07/30/2021	GL_BD_JRNL	0000468923	3959		06/30/2021/Transfer	of appropriations for Resource				2,648.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										

Number of Transactions 4							Totals	0.96	2,648.00	0.00	0.00	2,647.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32200	00	2320	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									

11/17/2020	GL_BD_JRNL	0000456749	579	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	488.03
12/28/2020	GL_JOURNAL	PAY0458309	4918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	488.03
01/28/2021	GL_JOURNAL	PAY0459296	4943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	488.03
02/25/2021	GL_JOURNAL	PAY0460755	4957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	488.03
03/30/2021	GL_JOURNAL	PAY0461897	5208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	488.03
04/21/2021	GL_JOURNAL	SAL0462875	199	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2,440.15
04/28/2021	GL_JOURNAL	PAY0463201	5551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	488.03
05/27/2021	GL_JOURNAL	PAY0465118	5737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	488.03
06/28/2021	GL_JOURNAL	PAY0466702	5802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	488.03
07/02/2021	GL_JOURNAL	SAL0466941	164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-488.03
07/23/2021	GL_JOURNAL	SAL0468329	164	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	488.03
07/23/2021	GL_JOURNAL	SAL0468314	424	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-488.03
07/30/2021	GL_BD_JRNL	0000468923	5216	06/30/2021/Transfer of appropriations for Resource				977.00	0.00	0.00	0.00

Number of Transactions 14							Totals	0.94	977.00	0.00	0.00	976.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32200	00	2320	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									

11/04/2020	GL_BD_JRNL	0000455792	192	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	378	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,098.53
07/30/2021	GL_BD_JRNL	0000468923	4209	06/30/2021/Transfer of appropriations for Resource				2,099.00	0.00	0.00	0.00

Number of Transactions 3							Totals	0.47	2,099.00	0.00	0.00	2,098.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32200	00	2451	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	353		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	6,530.54		
07/30/2021	GL_BD_JRNL	0000468923	2918		06/30/2021/Transfer of appropriations for Resource			6,531.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	6,531.00	0.00	0.00	6,530.54
<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>				
0063	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	2223		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	580		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	644.93		
11/17/2020	GL_JOURNAL	SAL0456779	2007	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	772.40		
11/17/2020	GL_JOURNAL	SAL0456779	4649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	726.57		
11/17/2020	GL_JOURNAL	SAL0456779	4625	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	726.57		
11/17/2020	GL_JOURNAL	SAL0456779	4227	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	763.38		
11/17/2020	GL_JOURNAL	SAL0456779	873	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	584.69		
11/18/2020	GL_BD_JRNL	0000456800	1818		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	871		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	382		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1131		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1994		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1984		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,894.09		
12/28/2020	GL_JOURNAL	PAY0458309	5907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,763.69		
07/30/2021	GL_BD_JRNL	0000468923	2750		06/30/2021/Transfer of appropriations for Resource			7,877.00	0.00	0.00		
Number of Transactions 16							Totals	0.68	7,877.00	0.00	0.00	7,876.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	354		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3942	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	272.15
07/30/2021	GL_BD_JRNL	0000468923	6963		06/30/2021/Transfer of appropriations for Resource					273.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.85	273.00	0.00	0.00	272.15	
Number of Transactions 85							Account	Totals 2000s	5.96	43,984.00	0.00	0.00	43,978.04
<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>					
0063	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
02/10/2021	GL_BD_JRNL	0000460037	28		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2978	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	4,098.68
02/10/2021	GL_JOURNAL	SAL0460019	2979	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	2,109.77
02/10/2021	GL_JOURNAL	SAL0460045	208	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	848.35
07/02/2021	GL_JOURNAL	SAL0466936	17867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4,098.68
07/02/2021	GL_JOURNAL	SAL0466936	17535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-848.35
07/02/2021	GL_JOURNAL	SAL0466936	17866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,109.77
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	355		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4057	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	293.17
07/30/2021	GL_BD_JRNL	0000468923	6809		06/30/2021/Transfer of appropriations for Resource					294.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.83	294.00	0.00	0.00	293.17	
<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>					
0063	32200	00	3101	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	356									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4058	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	5355		06/30/2021	Transfer of appropriations for Resource				885.00		
							-----					
Number of Transactions 3							Totals	0.55	885.00	0.00	0.00	884.45
<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>				
0063	32200	00	3102	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	357									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4421	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	11037		06/30/2021	Transfer of appropriations for Resource				13.00		
							-----					
Number of Transactions 3							Totals	0.78	13.00	0.00	0.00	12.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3202	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	358									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4468	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	10772		06/30/2021	Transfer of appropriations for Resource				17.00		
							-----					
Number of Transactions 3							Totals	0.96	17.00	0.00	0.00	16.04
<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>				
0063	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	359									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4469	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9217		06/30/2021	Transfer of appropriations for Resource				57.00		
							-----					
Number of Transactions 3							Totals	0.67	57.00	0.00	0.00	56.33

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	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	360		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4470	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	968.84	
07/30/2021	GL_BD_JRNL	0000468923	5225		06/30/2021	Transfer of appropriations for Resource			969.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.16	969.00	0.00	0.00	968.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	753		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26700	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	26701	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	383.90	
07/02/2021	GL_JOURNAL	SAL0466946	26702	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	350.30	
07/02/2021	GL_JOURNAL	SAL0466946	26703	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	350.30	
07/02/2021	GL_JOURNAL	SAL0466946	26704	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	301.80	
07/02/2021	GL_JOURNAL	SAL0466946	26705	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	350.30	
07/02/2021	GL_JOURNAL	SAL0466946	35274	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	15.40	
07/30/2021	GL_BD_JRNL	0000468923	4403		06/30/2021	Transfer of appropriations for Resource			1,799.00	0.00	0.00	0.00	
Number of Transactions 9					Totals				0.81	1,799.00	0.00	0.00	1,798.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	2363		04/15/2021	Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	228	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	42.83	
04/21/2021	GL_JOURNAL	SAL0462875	210	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	505.11	
07/30/2021	GL_BD_JRNL	0000468923	5952		06/30/2021	Transfer of appropriations for Resource			548.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.06	548.00	0.00	0.00	547.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3202	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	1451							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8720	PAYROLL						0.00	0.00	0.00	321.70	
11/30/2020	GL_JOURNAL	PAY0457389	366	PAYROLL						0.00	0.00	0.00	23.80	
12/28/2020	GL_JOURNAL	PAY0458309	8969	PAYROLL						0.00	0.00	0.00	321.70	
01/28/2021	GL_JOURNAL	PAY0459296	8980	PAYROLL						0.00	0.00	0.00	224.01	
02/25/2021	GL_JOURNAL	PAY0460755	9034	PAYROLL						0.00	0.00	0.00	219.12	
03/30/2021	GL_JOURNAL	PAY0461897	9551	PAYROLL						0.00	0.00	0.00	244.60	
04/21/2021	GL_JOURNAL	SAL0462875	201	Jul-Jan						0.00	0.00	0.00	-505.11	
04/28/2021	GL_JOURNAL	PAY0463201	10220	PAYROLL						0.00	0.00	0.00	321.36	
05/27/2021	GL_JOURNAL	PAY0465118	10422	PAYROLL						0.00	0.00	0.00	321.58	
06/28/2021	GL_JOURNAL	PAY0466702	10517	PAYROLL						0.00	0.00	0.00	321.06	
07/02/2021	GL_JOURNAL	SAL0466941	165	No Jrnl Ref						0.00	0.00	0.00	-321.06	
07/23/2021	GL_JOURNAL	SAL0468329	165	No Jrnl Ref						0.00	0.00	0.00	321.06	
07/23/2021	GL_JOURNAL	SAL0468314	425	No Jrnl Ref						0.00	0.00	0.00	-321.06	
07/30/2021	GL_BD_JRNL	0000468923	4626							1,493.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.24	1,493.00	0.00	0.00	1,492.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	193							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	379	JUL-Oct-20						0.00	0.00	0.00	1,319.01	
02/09/2021	GL_BD_JRNL	0000459935	257							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	256	PAY0457158						0.00	0.00	0.00	25.88	
07/30/2021	GL_BD_JRNL	0000468923	4770							1,345.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.11	1,345.00	0.00	0.00	1,344.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
02/10/2021	GL_BD_JRNL	0000460037	29							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2980	Jul-Dec 20						0.00	0.00	0.00	368.06	
02/10/2021	GL_JOURNAL	SAL0460019	2981	Jul-Dec 20						0.00	0.00	0.00	311.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_JOURNAL	SAL0460045	209	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	76.17	
07/02/2021	GL_JOURNAL	SAL0466936	17864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-311.08	
07/02/2021	GL_JOURNAL	SAL0466936	17865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-368.06	
07/02/2021	GL_JOURNAL	SAL0466936	17534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-76.17	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	361		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4732	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	26.32	
07/30/2021	GL_BD_JRNL	0000468923	10281		06/30/2021/Transfer	of appropriations	for Resource	27.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.68	27.00	0.00	0.00	26.32
<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>				
0063	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	362		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4733	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	87.27	
07/30/2021	GL_BD_JRNL	0000468923	8652		06/30/2021/Transfer	of appropriations	for Resource	88.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.73	88.00	0.00	0.00	87.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	363		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5130	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	20.81	
07/30/2021	GL_BD_JRNL	0000468923	10519		06/30/2021/Transfer	of appropriations	for Resource	21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.19	21.00	0.00	0.00	20.81

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	364								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5131	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6054		06/30/2021	Transfer of appropriations for Resource			500.00	0.00	
Totals							0.42	500.00	0.00	0.00	499.58
Number of Transactions 3											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466954	754								
				05/01/2021	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35275	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26706	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26707	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26708	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26709	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26710	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26711	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26712	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	5705		06/30/2021	Transfer of appropriations for Resource			665.00	0.00	
Totals							0.44	665.00	0.00	0.00	664.56
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1446								
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	227	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	229	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	209	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	211	Jul-Jan	04/21/2021	Transfer salary expenditures to correct			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	7443		06/30/2021	Transfer of appropriations for Resource			203.00	0.00	
Totals							0.50	203.00	0.00	0.00	202.50
Number of Transactions 6											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0063	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1452		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	118.92	
11/30/2020	GL_JOURNAL	PAY0457389	687	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	8.79	
12/28/2020	GL_JOURNAL	PAY0458309	13921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	118.93	
01/28/2021	GL_JOURNAL	PAY0459296	13935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	82.80	
02/25/2021	GL_JOURNAL	PAY0460755	14030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	81.00	
03/30/2021	GL_JOURNAL	PAY0461897	14810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	90.42	
04/21/2021	GL_JOURNAL	SAL0462875	202	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-151.29	
04/21/2021	GL_JOURNAL	SAL0462875	200	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-35.38	
04/28/2021	GL_JOURNAL	PAY0463201	15758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	118.78	
05/27/2021	GL_JOURNAL	PAY0465118	15969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	118.86	
06/28/2021	GL_JOURNAL	PAY0466702	16112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	118.67	
07/02/2021	GL_JOURNAL	SAL0466941	166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-118.67	
07/23/2021	GL_JOURNAL	SAL0468329	166	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	118.67	
07/23/2021	GL_JOURNAL	SAL0468314	426	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-118.67	
07/30/2021	GL_BD_JRNL	0000468923	5943		06/30/2021/Transfer of appropriations for Resource		552.00	0.00	0.00	
Number of Transactions 16						Totals	0.17	552.00	0.00	551.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
11/04/2020	GL_BD_JRNL	0000455792	194				10/31/2020/Open Zero dollar Budget Strings/	0.00
11/04/2020	GL_JOURNAL	SAL0455769	380	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00
02/09/2021	GL_BD_JRNL	0000459935	283				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_BD_JRNL	0000459935	546				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_BD_JRNL	0000459935	2383				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_BD_JRNL	0000459935	1054				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_JOURNAL	0000459933	282	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/09/2021	GL_JOURNAL	0000459933	4266	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/09/2021	GL_JOURNAL	0000459933	545	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/09/2021	GL_JOURNAL	0000459933	4819	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/10/2021	GL_BD_JRNL	0000460075	339				12/30/2020/Open zero dollar budget strings/	0.00
02/10/2021	GL_BD_JRNL	0000460075	664				12/30/2020/Open zero dollar budget strings/	0.00
02/10/2021	GL_JOURNAL	0000460074	1179	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/10/2021	GL_JOURNAL	0000460074	1504	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	3302	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/30/2021	GL_BD_JRNL	0000468923	5437		06/30/2021/Transfer of appropriations for Resource					823.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.23	823.00	0.00	0.00	822.77
	<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>					
	0063	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1447		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	581		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	874	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	44.73
11/17/2020	GL_JOURNAL	SAL0456779	2008	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	59.08
11/17/2020	GL_JOURNAL	SAL0456779	4228	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	58.40
11/17/2020	GL_JOURNAL	SAL0456779	4626	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	55.57
11/17/2020	GL_JOURNAL	SAL0456779	4650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	55.58
11/17/2020	GL_JOURNAL	SAL0456779	2614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	49.33
11/18/2020	GL_BD_JRNL	0000456800	1819		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1985		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1995		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	872		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1132		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	383		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	144.90
12/28/2020	GL_JOURNAL	PAY0458309	13923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	134.92
07/30/2021	GL_BD_JRNL	0000468923	5828		06/30/2021/Transfer of appropriations for Resource					603.00	0.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.49	603.00	0.00	0.00	602.51

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/10/2021	GL_BD_JRNL	0000460037	30									
									12/30/2020/Open zero dollar strings./			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2982	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2983	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460045	210	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	13721	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	13145	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	13722	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from res			
									0.00			
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Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	755						05/01/2021/Open zero dollar strings/			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26713	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26714	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26715	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26716	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26717	No Jrnl Ref	05/31/2021/Transfer				salaries and benefits from Gen			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	10605						06/30/2021/Transfer of appropriations for Resource			
									20.00			
-----												
Number of Transactions 7							Totals	0.80	20.00	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>				
0063	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	1725						04/15/2021/Zero budget string for extended code 38			
									0.00			
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	1453						10/28/2020/Open zero dollar strings/			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.79	
12/28/2020	GL_JOURNAL	PAY0458309	18759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	18757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.60	
02/25/2021	GL_JOURNAL	PAY0460755	18821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.54	
03/30/2021	GL_JOURNAL	PAY0461897	19756	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	20864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.79	
05/27/2021	GL_JOURNAL	PAY0465118	21036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.79	
06/28/2021	GL_JOURNAL	PAY0466702	21187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.79	
07/02/2021	GL_JOURNAL	SAL0466941	167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.79	
07/23/2021	GL_JOURNAL	SAL0468329	167	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	3.79	
07/23/2021	GL_JOURNAL	SAL0468314	427	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.79	
07/30/2021	GL_BD_JRNL	0000468923	10409		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
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Number of Transactions 13						Totals		0.82	24.00	0.00	0.00	23.18
<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>				
0063	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	195		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	381	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	7.58	
07/30/2021	GL_BD_JRNL	0000468923	11550		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
-----												
Number of Transactions 3						Totals		0.42	8.00	0.00	0.00	7.58
<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>				
0063	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	31		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2984	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	2985	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	85.44	
02/10/2021	GL_JOURNAL	SAL0460045	211	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	13719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-85.44	
07/02/2021	GL_JOURNAL	SAL0466936	13720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	13144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466954	756						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26718	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26719	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26720	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26721	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	26722	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	36.48	
07/30/2021	GL_BD_JRNL	0000468923	7601		06/30/2021/Transfer				183.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.60	183.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1927		04/15/2021/Zero budget				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						
0063	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1454		10/28/2020/Open zero				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22709	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	36.03	
12/28/2020	GL_JOURNAL	PAY0458309	23102	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	36.03	
01/28/2021	GL_JOURNAL	PAY0459296	23081	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	24.71	
02/25/2021	GL_JOURNAL	PAY0460755	23114	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	24.17	
03/30/2021	GL_JOURNAL	PAY0461897	24058	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	27.38	
04/28/2021	GL_JOURNAL	PAY0463201	25187	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	36.03	
05/27/2021	GL_JOURNAL	PAY0465118	25343	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	36.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0063	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	25488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	36.03
07/02/2021	GL_JOURNAL	SAL0466941	168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-36.03
07/23/2021	GL_JOURNAL	SAL0468329	168	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	36.03
07/23/2021	GL_JOURNAL	SAL0468314	428	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-36.03
07/30/2021	GL_BD_JRNL	0000468923	7298		06/30/2021/Transfer of appropriations for Resource					221.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.62	221.00	0.00	0.00	220.38		
0063	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	196		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	382	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	72.06
07/30/2021	GL_BD_JRNL	0000468923	8906		06/30/2021/Transfer of appropriations for Resource					73.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.94	73.00	0.00	0.00	72.06		
0063	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/10/2021	GL_BD_JRNL	0000460037	32		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2986	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	3,033.60
02/10/2021	GL_JOURNAL	SAL0460019	2987	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	1,516.80
02/10/2021	GL_JOURNAL	SAL0460045	212	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	758.40
07/02/2021	GL_JOURNAL	SAL0466936	13143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-758.40
07/02/2021	GL_JOURNAL	SAL0466936	13717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,516.80
07/02/2021	GL_JOURNAL	SAL0466936	13718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,033.60
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00		
0063	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	757		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf												
07/02/2021	GL_JOURNAL	SAL0466946	26723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	899.52		
07/02/2021	GL_JOURNAL	SAL0466946	26724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	843.84		
07/02/2021	GL_JOURNAL	SAL0466946	26725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	843.84		
07/02/2021	GL_JOURNAL	SAL0466946	26726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	843.84		
07/02/2021	GL_JOURNAL	SAL0466946	26727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	843.84		
07/30/2021	GL_BD_JRNL	0000468923	3388		06/30/2021/Transfer	of appropriations for Resource	4,275.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.12	4,275.00	0.00	0.00	4,274.88
<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>				
0063	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	149		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>				
0063	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1455		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	732.12		
12/28/2020	GL_JOURNAL	PAY0458309	27428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	732.12		
01/28/2021	GL_JOURNAL	PAY0459296	27388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	501.31		
02/25/2021	GL_JOURNAL	PAY0460755	27392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	488.02		
03/30/2021	GL_JOURNAL	PAY0461897	28345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	567.06		
04/28/2021	GL_JOURNAL	PAY0463201	29495	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	780.37		
05/27/2021	GL_JOURNAL	PAY0465118	29635	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	780.36		
06/28/2021	GL_JOURNAL	PAY0466702	29774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	780.37		
07/02/2021	GL_JOURNAL	SAL0466941	169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-780.37		
07/23/2021	GL_JOURNAL	SAL0468329	169	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	780.37		
07/23/2021	GL_JOURNAL	SAL0468314	429	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-780.37		
07/30/2021	GL_BD_JRNL	0000468923	3301		06/30/2021/Transfer	of appropriations for Resource	4,582.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.64	4,582.00	0.00	0.00	4,581.36

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

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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						
0063	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	197		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	383	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,464.24	
07/30/2021	GL_BD_JRNL	0000468923	4646		06/30/2021/Transfer of appropriations for Resource				1,465.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	1,465.00	0.00	0.00	1,464.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
02/10/2021	GL_BD_JRNL	0000460037	33		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2988	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	12.68	
02/10/2021	GL_JOURNAL	SAL0460019	2989	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	6.53	
02/10/2021	GL_JOURNAL	SAL0460045	213	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	2.63	
07/02/2021	GL_JOURNAL	SAL0466936	13716	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-12.68	
07/02/2021	GL_JOURNAL	SAL0466936	13715	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6.53	
07/02/2021	GL_JOURNAL	SAL0466936	13142	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.63	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	365		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5409	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.91	
07/30/2021	GL_BD_JRNL	0000468923	13666		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.09	1.00	0.00	0.00	0.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	366		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5410	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.83	
07/30/2021	GL_BD_JRNL	0000468923	12762		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	32200	00	3501	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	0.17	3.00	0.00	0.00	2.83
0063	32200	00	3502	2150	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	367		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468923	14057		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.86	1.00	0.00	0.00	0.14
0063	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	368		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5810	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.26	
07/30/2021	GL_BD_JRNL	0000468923	12627		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.74	4.00	0.00	0.00	3.26
0063	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	758		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	26728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	26729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.85	
07/02/2021	GL_JOURNAL	SAL0466946	26730	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	26731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.85	
07/02/2021	GL_JOURNAL	SAL0466946	26732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	SAL0466946	26733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.97	
07/30/2021	GL_BD_JRNL	0000468923	12259		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 0.66 5.00 0.00 0.00 4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	363	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	230	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.10
04/21/2021	GL_JOURNAL	SAL0462875	212	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.22
07/30/2021	GL_BD_JRNL	0000468923	13481	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.68 2.00 0.00 0.00 1.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	1456	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.78
11/30/2020	GL_JOURNAL	PAY0457389	1010	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.54
02/25/2021	GL_JOURNAL	PAY0460755	32193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.59
04/21/2021	GL_JOURNAL	SAL0462875	203	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.22
04/28/2021	GL_JOURNAL	PAY0463201	34721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.77
05/27/2021	GL_JOURNAL	PAY0465118	34878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	35034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466941	170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.77
07/23/2021	GL_JOURNAL	SAL0468329	170	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.77
07/23/2021	GL_JOURNAL	SAL0468314	430	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.77
07/30/2021	GL_BD_JRNL	0000468923	12514	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.40 4.00 0.00 0.00 3.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	198										
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	384	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00	0.00	0.00	3.25
02/09/2021	GL_BD_JRNL	0000459935	1119		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2451		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	348		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1219		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4884	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	642	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.96
02/09/2021	GL_JOURNAL	0000459933	4334	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	347	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	757		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	439		12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1597	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
02/10/2021	GL_JOURNAL	0000460074	1279	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.68
07/30/2021	GL_BD_JRNL	0000468923	11967		06/30/2021	Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.61	6.00	0.00	0.00	5.39		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	364		04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	582		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4651	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.37
11/17/2020	GL_JOURNAL	SAL0456779	4627	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.37
11/17/2020	GL_JOURNAL	SAL0456779	4229	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	2615	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.33
11/17/2020	GL_JOURNAL	SAL0456779	2009	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	875	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.29

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32200	00	3502	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/18/2020	GL_BD_JRNL	0000456800	1820		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	384		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	873		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1133		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1996		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1986		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	32189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468923	12381		06/30/2021/Transfer of appropriations for Resource	4.00		0.00	0.00	
Number of Transactions 16						Totals	0.04	4.00	0.00	3.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000460037	34		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2990	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	606.56	
02/10/2021	GL_JOURNAL	SAL0460019	2991	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	312.22	
02/10/2021	GL_JOURNAL	SAL0460045	214	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	125.55	
07/02/2021	GL_JOURNAL	SAL0466936	9994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-606.56	
07/02/2021	GL_JOURNAL	SAL0466936	9491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-125.55	
07/02/2021	GL_JOURNAL	SAL0466936	9993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-312.22	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	369		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	43.39	
07/30/2021	GL_BD_JRNL	0000468923	9577		06/30/2021/Transfer of appropriations for Resource	44.00		0.00	0.00	
Number of Transactions 3						Totals	0.61	44.00	0.00	43.39

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	370		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	135.77	
07/30/2021	GL_BD_JRNL	0000468923	8055		06/30/2021/Transfer of appropriations for Resource				136.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	136.00	0.00	0.00	135.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	371		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	6.50	
07/30/2021	GL_BD_JRNL	0000468923	11738		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	7.00	0.00	0.00	6.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	372		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6474	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	156.08	
07/30/2021	GL_BD_JRNL	0000468923	7827		06/30/2021/Transfer of appropriations for Resource				157.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	157.00	0.00	0.00	156.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	759		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	26735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	26736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	40.45	
07/02/2021	GL_JOURNAL	SAL0466946	26737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466946	26738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	40.45	
07/02/2021	GL_JOURNAL	SAL0466946	26739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	40.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	26740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	46.59		
07/02/2021	GL_JOURNAL	SAL0466946	26741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.33		
07/30/2021	GL_BD_JRNL	0000468923	7401		06/30/2021/Transfer	of appropriations for Resource	208.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.37	208.00	0.00	0.00	207.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	656		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	231	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	4.94		
04/21/2021	GL_JOURNAL	SAL0462875	213	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	58.32		
07/30/2021	GL_BD_JRNL	0000468923	9082		06/30/2021/Transfer	of appropriations for Resource	64.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.74	64.00	0.00	0.00	63.26
<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>				
0063	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	1457		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5628	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.75		
12/08/2020	GL_JOURNAL	PWC0457747	5629	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.66		
12/08/2020	GL_JOURNAL	PWC0457747	5630	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	25.48		
01/07/2021	GL_JOURNAL	PWC0458525	4279	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	11.66		
01/07/2021	GL_JOURNAL	PWC0458525	4280	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	25.48		
02/09/2021	GL_JOURNAL	PWC0459847	11214	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.66		
02/09/2021	GL_JOURNAL	PWC0459847	11215	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.20		
03/08/2021	GL_JOURNAL	PWC0461158	3909	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.66		
03/08/2021	GL_JOURNAL	PWC0461158	3910	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	13.64		
04/08/2021	GL_JOURNAL	PWC0462277	4153	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.66		
04/08/2021	GL_JOURNAL	PWC0462277	4154	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	16.58		
04/21/2021	GL_JOURNAL	SAL0462875	204	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-58.32		
05/10/2021	GL_JOURNAL	PWC0463879	7502	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	11.66		
05/10/2021	GL_JOURNAL	PWC0463879	7503	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	25.44		
06/09/2021	GL_JOURNAL	PWC0465732	2422	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.66		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PWC0465732	2423	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	25.47	
07/09/2021	GL_JOURNAL	PWC0467256	4887	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.66	
07/09/2021	GL_JOURNAL	PWC0467256	4888	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	25.41	
07/30/2021	GL_BD_JRNL	0000468923	7385		06/30/2021/Transfer of appropriations for Resource	210.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.59	210.00	0.00	209.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	199				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	385	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	154.63
12/18/2020	GL_JOURNAL	0000458188	125	Residual			12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.01
02/09/2021	GL_BD_JRNL	0000459935	1960				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	39				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	40				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	710				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	39	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	45.57
02/09/2021	GL_JOURNAL	0000459933	3843	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	38	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4475	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97
02/10/2021	GL_BD_JRNL	0000460075	19				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	20				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	859	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97
02/10/2021	GL_JOURNAL	0000460074	860	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
07/30/2021	GL_BD_JRNL	0000468923	7054				06/30/2021/Transfer of appropriations for Resource	257.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	257.00	0.00	0.00	257.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	657				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	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	583						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	876	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	6.79
11/17/2020	GL_JOURNAL	SAL0456779	2010	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.49
11/17/2020	GL_JOURNAL	SAL0456779	2616	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.49
11/17/2020	GL_JOURNAL	SAL0456779	4628	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	4652	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	4230	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.87
11/18/2020	GL_BD_JRNL	0000456800	1987					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1997					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1134					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1821					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	874					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	385					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5631	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	45.27
01/07/2021	GL_JOURNAL	PWC0458525	4281	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	42.15
07/30/2021	GL_BD_JRNL	0000468923	8064					06/30/2021/Transfer of appropriations for Resource	135.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.06 135.00 0.00 0.00 134.94

<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>
0063	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

02/10/2021	GL_BD_JRNL	0000460037	35					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2992	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	2993	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	52.91
02/10/2021	GL_JOURNAL	SAL0460045	215	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	21.27
07/02/2021	GL_JOURNAL	SAL0466936	9490	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-21.27
07/02/2021	GL_JOURNAL	SAL0466936	9991	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.91
07/02/2021	GL_JOURNAL	SAL0466936	9992	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-102.80

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	Amount
0063	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	760						0.00	0.00	0.00	0.00
05/01/2021/Open zero dollar strings/												
07/02/2021	GL_JOURNAL	SAL0466946	26742	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	26743	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.43
07/02/2021	GL_JOURNAL	SAL0466946	26744	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.68
07/02/2021	GL_JOURNAL	SAL0466946	26745	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.43
07/02/2021	GL_JOURNAL	SAL0466946	35278	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	26746	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.43
07/02/2021	GL_JOURNAL	SAL0466946	26747	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.26
07/02/2021	GL_JOURNAL	SAL0466946	26748	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.72
07/30/2021	GL_BD_JRNL	0000468923	10216			06/30/2021/Transfer	of appropriations for Resource		28.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.11 28.00 0.00 0.00 27.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	947			04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	232	Jul-Jan		04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.27
04/21/2021	GL_JOURNAL	SAL0462875	214	Jul-Jan		04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	3.12
07/30/2021	GL_BD_JRNL	0000468923	12574			06/30/2021/Transfer	of appropriations for Resource		4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.61 4.00 0.00 0.00 3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	1458			10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3111	No	Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3112	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.13		
12/08/2020	GL_JOURNAL	PRM0457744	3113	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.36		
01/07/2021	GL_JOURNAL	PRM0458524	9584	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.36		
01/07/2021	GL_JOURNAL	PRM0458524	9585	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.13		
02/09/2021	GL_JOURNAL	PRM0459845	2733	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.13		
02/09/2021	GL_JOURNAL	PRM0459845	2734	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.76		
03/08/2021	GL_JOURNAL	PRM0461157	34	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.13		
03/08/2021	GL_JOURNAL	PRM0461157	35	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.73		
04/08/2021	GL_JOURNAL	PRM0462276	2673	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.13		
04/08/2021	GL_JOURNAL	PRM0462276	2674	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.89		
04/21/2021	GL_JOURNAL	SAL0462875	205	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	-3.12		
05/10/2021	GL_JOURNAL	PRM0463874	2679	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.13		
05/10/2021	GL_JOURNAL	PRM0463874	2680	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.36		
06/09/2021	GL_JOURNAL	PRM0465731	4201	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.36		
06/09/2021	GL_JOURNAL	PRM0465731	4200	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.13		
07/09/2021	GL_JOURNAL	PRM0467255	1278	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.13		
07/09/2021	GL_JOURNAL	PRM0467255	1279	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.36		
07/30/2021	GL_BD_JRNL	0000468923	9712		06/30/2021/Transfer of appropriations for Resource		40.00		0.00	0.00		
Number of Transactions 20							Totals	0.75	40.00	0.00	0.00	39.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	200		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	386	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	19.83		
12/18/2020	GL_JOURNAL	0000458188	163	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	3.51		
07/30/2021	GL_BD_JRNL	0000468923	10398		06/30/2021/Transfer of appropriations for Resource		24.00		0.00	0.00		
Number of Transactions 4							Totals	0.66	24.00	0.00	0.00	23.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	948		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0063	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	584						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4231	Jul-Oct20	10/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	4629	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.13
11/17/2020	GL_JOURNAL	SAL0456779	4653	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.13
11/17/2020	GL_JOURNAL	SAL0456779	2617	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	2011	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	877	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.91
11/18/2020	GL_BD_JRNL	0000456800	386		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1988		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	875		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1822		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1135		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1998		10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3114	No Jrnl Ref	11/30/2020/	Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.08
01/07/2021	GL_JOURNAL	PRM0458524	9586	No Jrnl Ref	12/31/2020/	Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.66
07/30/2021	GL_BD_JRNL	0000468923	10670		06/30/2021/	Transfer of appropriations for Resource			19.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.88 19.00 0.00 0.00 18.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3985	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

02/10/2021	GL_BD_JRNL	0000460037	36		12/30/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2994	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses			0.00	0.00	0.00	33.00
02/10/2021	GL_JOURNAL	SAL0460019	2995	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses			0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466936	9989	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-14.44
07/02/2021	GL_JOURNAL	SAL0466936	9990	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-33.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466954	761						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.42
07/02/2021	GL_JOURNAL	SAL0466946	26750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.10
07/02/2021	GL_JOURNAL	SAL0466946	26751	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.10
07/02/2021	GL_JOURNAL	SAL0466946	26752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.10
07/02/2021	GL_JOURNAL	SAL0466946	26753	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.10
07/30/2021	GL_BD_JRNL	0000468923	11151		06/30/2021/Transfer	of appropriations for Resource			11.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.18 11.00 0.00 0.00 10.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	1227		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	215	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	3.88
04/21/2021	GL_JOURNAL	SAL0462875	233	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	-3.88

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1459		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	37071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	37034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.95
02/25/2021	GL_JOURNAL	PAY0460755	37038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.91
03/30/2021	GL_JOURNAL	PAY0461897	38337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/21/2021	GL_JOURNAL	SAL0462875	206	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	-3.88			
04/28/2021	GL_JOURNAL	PAY0463201	39889	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2.82			
05/27/2021	GL_JOURNAL	PAY0465118	39999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2.82			
06/28/2021	GL_JOURNAL	PAY0466702	40159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2.76			
07/02/2021	GL_JOURNAL	SAL0466941	171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2.76			
07/23/2021	GL_JOURNAL	SAL0468329	171	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	2.76			
07/23/2021	GL_JOURNAL	SAL0468314	431	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-2.76			
07/30/2021	GL_BD_JRNL	0000468923	10998		06/30/2021/Transfer of appropriations for Resource		13.00		0.00	0.00			
Number of Transactions 14							Totals	0.41	13.00	0.00	0.00	12.59	
<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>					
0063	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	201		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	387	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	4.84			
07/30/2021	GL_BD_JRNL	0000468923	12115		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00			
Number of Transactions 3							Totals	0.16	5.00	0.00	0.00	4.84	
Number of Transactions 494							Account	Totals 3000s	26.77	23,145.00	0.00	0.00	23,118.23
Number of Transactions 592							Resource	Totals 32200	33.44	74,626.00	0.00	0.00	74,592.56
<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>					
0063	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	83		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,862.80			
04/08/2021	GL_JOURNAL	PAY0462267	255	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	6,333.52			
05/27/2021	GL_JOURNAL	PAY0465118	1633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	250.00			
06/09/2021	GL_JOURNAL	PAY0465725	458	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	3,750.00			
06/28/2021	GL_JOURNAL	PAY0466702	1689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,000.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
07/02/2021	GL_JOURNAL	0000466943	220	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	476	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1332	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	5,000.00		
07/23/2021	GL_JOURNAL	SAL0468377	195	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-5,000.00		
07/30/2021	GL_BD_JRNL	0000468923	2122		06/30/2021/Transfer of appropriations for Resource		14,947.00		0.00	0.00		
Number of Transactions 11						Totals	0.68	14,947.00	0.00	0.00	14,946.32	
Number of Transactions 11						Account	Totals 1000s	0.68	14,947.00	0.00	0.00	14,946.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions			
03/29/2021	GL_BD_JRNL	0000461906	84		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	210.58		
04/08/2021	GL_JOURNAL	PAY0462267	1443	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	661.85		
06/09/2021	GL_JOURNAL	PAY0465725	2192	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	363.38		
06/28/2021	GL_JOURNAL	PAY0466702	7564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	444.12		
07/02/2021	GL_JOURNAL	0000466943	219	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-444.12		
07/09/2021	GL_JOURNAL	PAY0467239	2459	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	444.13		
07/23/2021	GL_JOURNAL	SAL0468340	1331	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	444.12		
07/23/2021	GL_JOURNAL	SAL0468377	196	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-444.12		
07/30/2021	GL_BD_JRNL	0000468923	1751		06/30/2021/Transfer of appropriations for Resource		1,680.00		0.00	0.00		
Number of Transactions 10						Totals	0.06	1,680.00	0.00	0.00	1,679.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated			
03/29/2021	GL_BD_JRNL	0000461906	85		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	61.65		
04/08/2021	GL_JOURNAL	PAY0462267	2249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	230.43		
05/27/2021	GL_JOURNAL	PAY0465118	12981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	19.13		
06/09/2021	GL_JOURNAL	PAY0465725	3471	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	147.36		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	212.01
07/02/2021	GL_JOURNAL	0000466943	218	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-212.01
07/09/2021	GL_JOURNAL	PAY0467239	4202	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	39.88
07/23/2021	GL_JOURNAL	SAL0468340	1330	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	212.01
07/23/2021	GL_JOURNAL	SAL0468377	197	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-212.01
07/30/2021	GL_BD_JRNL	0000468923	1420		06/30/2021/Transfer of appropriations for Resource				499.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.55	499.00	0.00	0.00	498.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	86		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.92
04/08/2021	GL_JOURNAL	PAY0462267	3552	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	3.15
05/27/2021	GL_JOURNAL	PAY0465118	31884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.12
06/09/2021	GL_JOURNAL	PAY0465725	5389	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1.87
06/28/2021	GL_JOURNAL	PAY0466702	32024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	0000466943	217	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.49
07/09/2021	GL_JOURNAL	PAY0467239	6329	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.38
07/23/2021	GL_JOURNAL	SAL0468340	1329	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	2.49
07/23/2021	GL_JOURNAL	SAL0468377	198	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.49
07/30/2021	GL_BD_JRNL	0000468923	433		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.56	8.00	0.00	0.00	7.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	43		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	151.37
04/08/2021	GL_JOURNAL	PWC0462277	423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52
06/09/2021	GL_JOURNAL	PWC0465732	16709	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	16710	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	89.63
07/09/2021	GL_JOURNAL	PWC0467256	8585	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	65.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32201	00	3601	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif		
07/09/2021	GL_JOURNAL	PWC0467256	8586	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	119.50	
07/30/2021	GL_BD_JRNL	0000468923	1401		06/30/2021/Transfer of appropriations for Resource		477.00		0.00	0.00	
Number of Transactions 8						Totals	0.27	477.00	0.00	0.00	476.73
Number of Transactions 40						Account	1.44	2,664.00	0.00	0.00	2,662.56
Number of Transactions 51						Resource	2.12	17,611.00	0.00	0.00	17,608.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	497		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	498		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	499		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	589.45	
09/28/2020	GL_JOURNAL	PAY0454195	2647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,008.56	
10/28/2020	GL_JOURNAL	PAY0455384	2808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,385.60	
11/24/2020	GL_JOURNAL	PAY0457158	2789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,385.60	
12/28/2020	GL_JOURNAL	PAY0458309	2837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,237.68	
01/28/2021	GL_JOURNAL	PAY0459296	2855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,758.02	
02/25/2021	GL_JOURNAL	PAY0460755	2916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,758.02	
04/28/2021	GL_JOURNAL	PAY0463201	3327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,758.02	
05/27/2021	GL_JOURNAL	PAY0465118	3489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,584.58	
06/28/2021	GL_JOURNAL	PAY0466702	3553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	3782	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-589.45	
07/31/2021	GL_JOURNAL	0000468983	3794	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-8,008.56	
07/31/2021	GL_JOURNAL	0000468983	3846	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-6,385.60	
07/31/2021	GL_JOURNAL	0000468983	3819	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-6,385.60	
07/31/2021	GL_JOURNAL	0000468983	3923	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3898	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3868	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3,237.68	
07/31/2021	GL_JOURNAL	0000468983	4030	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-1,907.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	33100	00	2101	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/31/2021	GL_JOURNAL	0000468983	4002	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-3,584.58	
07/31/2021	GL_JOURNAL	0000468983	3969	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	3946	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-3,758.02	
08/01/2021	GL_BD_JRNL	0000468990	32		06/30/2021/Transfer of appropriations within 33100		-54,303.00	0.00	0.00	0.00	
Number of Transactions 26							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	469	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	470	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	471	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	473	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	475	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	480	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	481	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	466	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	468	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	2378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,194.38
09/28/2020	GL_JOURNAL	PAY0454195	2973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30,632.02
10/05/2020	GL_JOURNAL	SAL0454437	4524	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-735.38
10/28/2020	GL_JOURNAL	PAY0455384	3128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23,931.69
11/24/2020	GL_JOURNAL	PAY0457158	3108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23,931.69
12/28/2020	GL_JOURNAL	PAY0458309	3152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,083.92
01/28/2021	GL_JOURNAL	PAY0459296	3178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,058.60
02/25/2021	GL_JOURNAL	PAY0460755	3224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,058.60
03/30/2021	GL_JOURNAL	PAY0461897	3401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,179.86
04/28/2021	GL_JOURNAL	PAY0463201	3635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24,067.92
05/27/2021	GL_JOURNAL	PAY0465118	3800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23,288.78
06/28/2021	GL_JOURNAL	PAY0466702	3858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13,542.57
07/31/2021	GL_JOURNAL	0000468983	3795	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-30,632.02
07/31/2021	GL_JOURNAL	0000468983	3796	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	735.38
07/31/2021	GL_JOURNAL	0000468983	3820	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-23,931.69
07/31/2021	GL_JOURNAL	0000468983	3847	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-23,931.69
07/31/2021	GL_JOURNAL	0000468983	3869	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	-21,083.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	33100	00	2104	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									
07/31/2021	GL_JOURNAL	0000468983	3899	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-24,058.60
07/31/2021	GL_JOURNAL	0000468983	3924	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-24,058.60
07/31/2021	GL_JOURNAL	0000468983	3947	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-24,179.86
07/31/2021	GL_JOURNAL	0000468983	3970	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-24,067.92
07/31/2021	GL_JOURNAL	0000468983	4003	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-23,288.78
07/31/2021	GL_JOURNAL	0000468983	4031	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-13,542.57
07/31/2021	GL_JOURNAL	0000468983	3783	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,194.38
08/01/2021	GL_BD_JRNL	0000468990	3		06/30/2021/Transfer of appropriations within 33100	-258,122.00	0.00	0.00	0.00

Number of Transactions 34 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	33100	00	2104	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									
12/15/2020	GL_BD_JRNL	0000458037	27						0.00
12/28/2020	GL_JOURNAL	PAY0458309	3154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,627.58
02/25/2021	GL_JOURNAL	PAY0460755	3226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,627.58
04/28/2021	GL_JOURNAL	PAY0463201	3637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,627.58
05/27/2021	GL_JOURNAL	PAY0465118	3802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,506.31
06/28/2021	GL_JOURNAL	PAY0466702	3860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,334.00
07/31/2021	GL_JOURNAL	0000468983	3925	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3900	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3870	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,263.76
07/31/2021	GL_JOURNAL	0000468983	4032	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,334.00
07/31/2021	GL_JOURNAL	0000468983	4004	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,506.31
07/31/2021	GL_JOURNAL	0000468983	3971	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3948	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,627.58

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	33100	00	2151	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	33100	00	2151	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	64		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1159	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	146.10
07/31/2021	GL_JOURNAL	0000468983	3972	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-146.10
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2020	GL_BD_JRNL	0000455389	41		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	653.05
11/09/2020	GL_JOURNAL	PAY0456097	490	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	213.24
11/24/2020	GL_JOURNAL	PAY0457158	3571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	213.24
12/28/2020	GL_JOURNAL	PAY0458309	3682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	106.62
01/07/2021	GL_JOURNAL	PAY0458510	339	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	106.62
01/28/2021	GL_JOURNAL	PAY0459296	3718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	106.62
05/10/2021	GL_JOURNAL	PAY0463831	1224	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	119.95
06/09/2021	GL_JOURNAL	PAY0465725	1365	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	3973	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-119.95
07/31/2021	GL_JOURNAL	0000468983	4005	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-106.62
07/31/2021	GL_JOURNAL	0000468983	3871	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-106.62
07/31/2021	GL_JOURNAL	0000468983	3848	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-213.24
07/31/2021	GL_JOURNAL	0000468983	3872	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-106.62
07/31/2021	GL_JOURNAL	0000468983	3901	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-106.62
07/31/2021	GL_JOURNAL	0000468983	3821	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-653.05
07/31/2021	GL_JOURNAL	0000468983	3822	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-213.24
Number of Transactions 17					Totals			0.00	0.00	0.00	0.00	

Number of Transactions 95					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>					
0063	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0063										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4185							
08/27/2020	GL_JOURNAL	PAY0453104	7469	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	8582	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	8861	PAYROLL						
11/09/2020	GL_JOURNAL	PAY0456097	1146	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	8723	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	8972	PAYROLL						
01/07/2021	GL_JOURNAL	PAY0458510	890	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	8983	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	9037	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	9554	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	10223	PAYROLL						
05/10/2021	GL_JOURNAL	PAY0463831	2919	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	10426	PAYROLL						
06/09/2021	GL_JOURNAL	PAY0465725	3048	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	10520	PAYROLL						
07/31/2021	GL_JOURNAL	0000468983	3784	PAY0453104						
07/31/2021	GL_JOURNAL	0000468983	3823	PAY0455384						
07/31/2021	GL_JOURNAL	0000468983	3825	PAY0456097						
07/31/2021	GL_JOURNAL	0000468983	3797	PAY0454195						
07/31/2021	GL_JOURNAL	0000468983	3902	PAY0459296						
07/31/2021	GL_JOURNAL	0000468983	3873	PAY0458309						
07/31/2021	GL_JOURNAL	0000468983	3875	PAY0458510						
07/31/2021	GL_JOURNAL	0000468983	3974	PAY0463201						
07/31/2021	GL_JOURNAL	0000468983	3849	PAY0457158						
07/31/2021	GL_JOURNAL	0000468983	4006	PAY0465118						
07/31/2021	GL_JOURNAL	0000468983	4033	PAY0466702						
07/31/2021	GL_JOURNAL	0000468983	4008	PAY0465725						
07/31/2021	GL_JOURNAL	0000468983	3949	PAY0461897						
07/31/2021	GL_JOURNAL	0000468983	3926	PAY0460755						
07/31/2021	GL_JOURNAL	0000468983	3976	PAY0463831						
08/01/2021	GL_BD_JRNL	0000468990	25							
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Number of Transactions 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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4184		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2920	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3785	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3824	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3798	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3850	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3975	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3874	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3903	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3977	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3950	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	3927	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4034	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4007	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	226		06/30/2021/Transfer of appropriations within 33100		-12,327.00		0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	4187		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,746.00	
08/27/2020	GL_JOURNAL	PAY0453104	11914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4922	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	

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

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		
0063	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
10/28/2020	GL_JOURNAL	PAY0455384	13841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,880.72	
11/09/2020	GL_JOURNAL	PAY0456097	1702	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	16.31	
11/24/2020	GL_JOURNAL	PAY0457158	13613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,847.10	
12/28/2020	GL_JOURNAL	PAY0458309	13926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,621.06	
01/07/2021	GL_JOURNAL	PAY0458510	1289	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	8.16	
01/28/2021	GL_JOURNAL	PAY0459296	13940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,848.65	
02/25/2021	GL_JOURNAL	PAY0460755	14035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,840.51	
03/30/2021	GL_JOURNAL	PAY0461897	14815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,849.74	
04/28/2021	GL_JOURNAL	PAY0463201	15763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,841.15	
05/10/2021	GL_JOURNAL	PAY0463831	4365	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	9.18	
05/27/2021	GL_JOURNAL	PAY0465118	15974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,781.62	
06/09/2021	GL_JOURNAL	PAY0465725	4564	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	8.16	
06/28/2021	GL_JOURNAL	PAY0466702	16117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,036.00	
07/31/2021	GL_JOURNAL	0000468983	3786	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-167.85	
07/31/2021	GL_JOURNAL	0000468983	4011	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.16	
07/31/2021	GL_JOURNAL	0000468983	4035	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,036.00	
07/31/2021	GL_JOURNAL	0000468983	3928	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,840.51	
07/31/2021	GL_JOURNAL	0000468983	3951	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,849.74	
07/31/2021	GL_JOURNAL	0000468983	3978	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,841.15	
07/31/2021	GL_JOURNAL	0000468983	4009	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,781.62	
07/31/2021	GL_JOURNAL	0000468983	3980	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.18	
07/31/2021	GL_JOURNAL	0000468983	3904	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,848.65	
07/31/2021	GL_JOURNAL	0000468983	3876	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,621.06	
07/31/2021	GL_JOURNAL	0000468983	3878	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.16	
07/31/2021	GL_JOURNAL	0000468983	3851	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,847.10	
07/31/2021	GL_JOURNAL	0000468983	3799	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-2,343.36	
07/31/2021	GL_JOURNAL	0000468983	3801	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	56.26	
07/31/2021	GL_JOURNAL	0000468983	3826	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-1,880.72	
07/31/2021	GL_JOURNAL	0000468983	3828	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-16.31	
08/01/2021	GL_BD_JRNL	0000468990	143		06/30/2021/Transfer of appropriations within 33100			-19,746.00	0.00	
Number of Transactions 34						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4186							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,154.00			
08/27/2020	GL_JOURNAL	PAY0453104	11916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4366	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3800	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3827	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3852	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3877	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3905	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3981	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4010	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3979	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3952	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3929	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4036	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3787	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	407		06/30/2021/Transfer of appropriations within 33100		-4,154.00	0.00	0.00	
Number of Transactions 26							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>	
0063	33100	00	3431	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4189						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			842.00		
09/28/2020	GL_JOURNAL	PAY0454195	18077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0063	33100	00	3431	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlementment Account 3431 - Vision Service Plan/Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309	18762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	18760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	86.40	
02/25/2021	GL_JOURNAL	PAY0460755	18824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	19759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	86.40	
04/28/2021	GL_JOURNAL	PAY0463201	20867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	86.40	
05/27/2021	GL_JOURNAL	PAY0465118	21039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	84.47	
06/28/2021	GL_JOURNAL	PAY0466702	21190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	84.47	
07/31/2021	GL_JOURNAL	0000468983	3802	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3829	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3906	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3879	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3853	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	4037	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-84.47	
07/31/2021	GL_JOURNAL	0000468983	4012	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-84.47	
07/31/2021	GL_JOURNAL	0000468983	3930	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3953	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
07/31/2021	GL_JOURNAL	0000468983	3982	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-86.40	
08/01/2021	GL_BD_JRNL	0000468990	747		06/30/2021/Transfer of appropriations within 33100					-842.00		0.00	0.00	0.00	
Number of Transactions 22										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>							
0063	33100	00	3431	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlementment Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4188		07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	20869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	28.80	
07/31/2021	GL_JOURNAL	0000468983	3803	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	-28.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	3830	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3854	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3880	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3907	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3983	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3954	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	3931	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	4013	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	4038	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-28.80
08/01/2021	GL_BD_JRNL	0000468990	975		06/30/2021/Transfer of appropriations within 33100				-288.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4191		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,554.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	620.21
10/28/2020	GL_JOURNAL	PAY0455384	22750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	620.21
11/24/2020	GL_JOURNAL	PAY0457158	22712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	620.21
12/28/2020	GL_JOURNAL	PAY0458309	23105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	620.21
01/28/2021	GL_JOURNAL	PAY0459296	23084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	668.69
02/25/2021	GL_JOURNAL	PAY0460755	23117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	668.69
03/30/2021	GL_JOURNAL	PAY0461897	24061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	668.69
04/28/2021	GL_JOURNAL	PAY0463201	25190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	668.69
05/27/2021	GL_JOURNAL	PAY0465118	25346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	650.35
06/28/2021	GL_JOURNAL	PAY0466702	25491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	650.35
07/31/2021	GL_JOURNAL	0000468983	3804	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-620.21
07/31/2021	GL_JOURNAL	0000468983	3855	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-620.21
07/31/2021	GL_JOURNAL	0000468983	3831	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-620.21
07/31/2021	GL_JOURNAL	0000468983	3932	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-668.69
07/31/2021	GL_JOURNAL	0000468983	3908	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-668.69
07/31/2021	GL_JOURNAL	0000468983	3881	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-620.21
07/31/2021	GL_JOURNAL	0000468983	4039	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-650.35
07/31/2021	GL_JOURNAL	0000468983	4014	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-650.35
07/31/2021	GL_JOURNAL	0000468983	3955	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-668.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	3984	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-668.69	
08/01/2021	GL_BD_JRNL	0000468990	314		06/30/2021/Transfer of appropriations within 33100	-7,554.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4190		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
10/28/2020	GL_JOURNAL	PAY0455384	22752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	22714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	23107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	23086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	23119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	25192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	25348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	25493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	225.12	
07/31/2021	GL_JOURNAL	0000468983	3985	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3956	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	4015	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	4040	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3882	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3909	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3933	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3832	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3856	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
07/31/2021	GL_JOURNAL	0000468983	3805	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-225.12	
08/01/2021	GL_BD_JRNL	0000468990	497		06/30/2021/Transfer of appropriations within 33100	-2,586.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0063	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4193										
09/28/2020	GL_JOURNAL	PAY0454195	26283	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	26926	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	27022	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	27431	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	27391	PAYROLL									
02/25/2021	GL_JOURNAL	PAY0460755	27395	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	28348	PAYROLL									
04/28/2021	GL_JOURNAL	PAY0463201	29498	PAYROLL									
05/27/2021	GL_JOURNAL	PAY0465118	29638	PAYROLL									
06/28/2021	GL_JOURNAL	PAY0466702	29777	PAYROLL									
07/31/2021	GL_JOURNAL	0000468983	3857	PAY0457158									
07/31/2021	GL_JOURNAL	0000468983	3833	PAY0455384									
07/31/2021	GL_JOURNAL	0000468983	3806	PAY0454195									
07/31/2021	GL_JOURNAL	0000468983	3934	PAY0460755									
07/31/2021	GL_JOURNAL	0000468983	3910	PAY0459296									
07/31/2021	GL_JOURNAL	0000468983	3883	PAY0458309									
07/31/2021	GL_JOURNAL	0000468983	4041	PAY0466702									
07/31/2021	GL_JOURNAL	0000468983	4016	PAY0465118									
07/31/2021	GL_JOURNAL	0000468983	3957	PAY0461897									
07/31/2021	GL_JOURNAL	0000468983	3986	PAY0463201									
08/01/2021	GL_BD_JRNL	0000468990	4										
Number of Transactions 22													
Totals										0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4192										
09/28/2020	GL_JOURNAL	PAY0454195	26285	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	26928	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	27024	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	27433	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	27393	PAYROLL									
02/25/2021	GL_JOURNAL	PAY0460755	27397	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	28350	PAYROLL									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
04/28/2021	GL_JOURNAL	PAY0463201	29500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5,539.20	
05/27/2021	GL_JOURNAL	PAY0465118	29640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5,539.20	
06/28/2021	GL_JOURNAL	PAY0466702	29779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5,539.20	
07/31/2021	GL_JOURNAL	0000468983	3807	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,696.80	
07/31/2021	GL_JOURNAL	0000468983	3834	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,696.80	
07/31/2021	GL_JOURNAL	0000468983	3858	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,696.80	
07/31/2021	GL_JOURNAL	0000468983	3884	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,696.80	
07/31/2021	GL_JOURNAL	0000468983	3911	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-4,858.80	
07/31/2021	GL_JOURNAL	0000468983	3935	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,539.20	
07/31/2021	GL_JOURNAL	0000468983	3987	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,539.20	
07/31/2021	GL_JOURNAL	0000468983	3958	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,539.20	
07/31/2021	GL_JOURNAL	0000468983	4017	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,539.20	
07/31/2021	GL_JOURNAL	0000468983	4042	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-5,539.20	
08/01/2021	GL_BD_JRNL	0000468990	36		06/30/2021/Transfer of appropriations within 33100			-52,842.00	0.00	
Number of Transactions 22						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	4195		07/01/2020/Load 2020-21	Board-Approved Original Bu	129.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16556	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	30919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	15.32
10/05/2020	GL_JOURNAL	SAL0454437	5122	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	-0.37
10/28/2020	GL_JOURNAL	PAY0455384	31654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	12.27
11/09/2020	GL_JOURNAL	PAY0456097	2483	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	31729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	12.09
12/28/2020	GL_JOURNAL	PAY0458309	32192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	10.59
01/07/2021	GL_JOURNAL	PAY0458510	1931	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	12.07
02/25/2021	GL_JOURNAL	PAY0460755	32198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	12.06
03/30/2021	GL_JOURNAL	PAY0461897	33344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	12.08
04/28/2021	GL_JOURNAL	PAY0463201	34726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	12.03
05/10/2021	GL_JOURNAL	PAY0463831	6247	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	34883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	11.66
06/09/2021	GL_JOURNAL	PAY0465725	6481	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/28/2021	GL_JOURNAL	PAY0466702	35039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
								0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	3788	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.09
07/31/2021	GL_JOURNAL	0000468983	3859	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.09
07/31/2021	GL_JOURNAL	0000468983	3837	PAY0456097	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.11
07/31/2021	GL_JOURNAL	0000468983	3835	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.27
07/31/2021	GL_JOURNAL	0000468983	3808	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-15.32
07/31/2021	GL_JOURNAL	0000468983	3810	SAL0454437	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.37
07/31/2021	GL_JOURNAL	0000468983	3936	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	3912	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.07
07/31/2021	GL_JOURNAL	0000468983	3885	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-10.59
07/31/2021	GL_JOURNAL	0000468983	3887	PAY0458510	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.05
07/31/2021	GL_JOURNAL	0000468983	4043	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-6.74
07/31/2021	GL_JOURNAL	0000468983	4018	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-11.66
07/31/2021	GL_JOURNAL	0000468983	4020	PAY0465725	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.05
07/31/2021	GL_JOURNAL	0000468983	3959	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.08
07/31/2021	GL_JOURNAL	0000468983	3988	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-12.03
07/31/2021	GL_JOURNAL	0000468983	3990	PAY0463831	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.06
08/01/2021	GL_BD_JRNL	0000468990	1096		06/30/2021/Transfer	of appropriations within 33100		-129.00	0.00
Totals								0.00	0.00
Number of Transactions 34								0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	4194		07/01/2020/Load 2020-21	Board-Approved Original Bu		27.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16558	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.30
09/28/2020	GL_JOURNAL	PAY0454195	30921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	4.00
10/28/2020	GL_JOURNAL	PAY0455384	31656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	31731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.19
12/28/2020	GL_JOURNAL	PAY0458309	32194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.75
01/28/2021	GL_JOURNAL	PAY0459296	32166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	32200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	33346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	34728	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.20
05/10/2021	GL_JOURNAL	PAY0463831	6248	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	34885	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0063	33100	00	3502	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35041	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.63
07/31/2021	GL_JOURNAL	0000468983	3991	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.07
07/31/2021	GL_JOURNAL	0000468983	3989	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.20
07/31/2021	GL_JOURNAL	0000468983	3960	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	4019	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.03
07/31/2021	GL_JOURNAL	0000468983	4044	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.63
07/31/2021	GL_JOURNAL	0000468983	3886	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-2.75
07/31/2021	GL_JOURNAL	0000468983	3860	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	3913	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	3937	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.20
07/31/2021	GL_JOURNAL	0000468983	3809	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4.00
07/31/2021	GL_JOURNAL	0000468983	3836	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.20
07/31/2021	GL_JOURNAL	0000468983	3789	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.30
08/01/2021	GL_BD_JRNL	0000468990	1432		06/30/2021/Transfer of appropriations within 33100	-27.00	0.00	0.00	0.00	0.00
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4197						6,169.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	54	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	52.45
10/05/2020	GL_JOURNAL	SAL0454437	5318	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-17.58
10/14/2020	GL_JOURNAL	PWC0454849	769	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	732.11
11/09/2020	GL_JOURNAL	PWC0456114	8248	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	5.10
11/09/2020	GL_JOURNAL	PWC0456114	8249	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	15.61
11/09/2020	GL_JOURNAL	PWC0456114	8250	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	571.97
12/08/2020	GL_JOURNAL	PWC0457747	5632	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	5.10
12/08/2020	GL_JOURNAL	PWC0457747	5633	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	571.97
01/07/2021	GL_JOURNAL	PWC0458525	4282	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	4283	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	4284	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	503.91
02/09/2021	GL_JOURNAL	PWC0459847	11216	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.55
02/09/2021	GL_JOURNAL	PWC0459847	11217	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	575.00
03/08/2021	GL_JOURNAL	PWC0461158	3911	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	575.00
04/08/2021	GL_JOURNAL	PWC0462277	4155	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	577.90

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7504	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.87
05/10/2021	GL_JOURNAL	PWC0463879	7505	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	575.22
06/09/2021	GL_JOURNAL	PWC0465732	2424	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.55
06/09/2021	GL_JOURNAL	PWC0465732	2425	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	556.60
07/09/2021	GL_JOURNAL	PWC0467256	4889	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	323.67
07/31/2021	GL_JOURNAL	0000468983	3790	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-52.45
07/31/2021	GL_JOURNAL	0000468983	3838	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.10
07/31/2021	GL_JOURNAL	0000468983	3839	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-15.61
07/31/2021	GL_JOURNAL	0000468983	3840	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-571.97
07/31/2021	GL_JOURNAL	0000468983	3811	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-732.11
07/31/2021	GL_JOURNAL	0000468983	3813	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	17.58
07/31/2021	GL_JOURNAL	0000468983	3914	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	3915	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-575.00
07/31/2021	GL_JOURNAL	0000468983	3890	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-503.91
07/31/2021	GL_JOURNAL	0000468983	3861	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.10
07/31/2021	GL_JOURNAL	0000468983	3862	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-571.97
07/31/2021	GL_JOURNAL	0000468983	3888	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	3889	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	4045	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-323.67
07/31/2021	GL_JOURNAL	0000468983	4021	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.55
07/31/2021	GL_JOURNAL	0000468983	4022	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-556.60
07/31/2021	GL_JOURNAL	0000468983	3961	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-577.90
07/31/2021	GL_JOURNAL	0000468983	3938	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-575.00
07/31/2021	GL_JOURNAL	0000468983	3992	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.87
07/31/2021	GL_JOURNAL	0000468983	3993	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-575.22
08/01/2021	GL_BD_JRNL	0000468990	350		06/30/2021/Transfer of appropriations within 33100		-6,169.00	0.00	0.00	0.00
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4196						1,298.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	55	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.09
10/14/2020	GL_JOURNAL	PWC0454849	770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	191.40
11/09/2020	GL_JOURNAL	PWC0456114	8251	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	152.62

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0063	33100	00	3602	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	152.62
01/07/2021	GL_JOURNAL	PWC0458525	4285	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.10
01/07/2021	GL_JOURNAL	PWC0458525	4286	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	11218	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	62.80
02/09/2021	GL_JOURNAL	PWC0459847	11219	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	89.82
03/08/2021	GL_JOURNAL	PWC0461158	3912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	3913	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	4156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	4157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	7506	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	3.49
05/10/2021	GL_JOURNAL	PWC0463879	7507	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	62.80
05/10/2021	GL_JOURNAL	PWC0463879	7508	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	2426	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	59.90
06/09/2021	GL_JOURNAL	PWC0465732	2427	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	85.67
07/09/2021	GL_JOURNAL	PWC0467256	4890	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	31.88
07/09/2021	GL_JOURNAL	PWC0467256	4891	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	45.60
07/31/2021	GL_JOURNAL	0000468983	3994	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3.49
07/31/2021	GL_JOURNAL	0000468983	3995	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3996	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3962	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3963	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3939	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3940	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	4023	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-59.90
07/31/2021	GL_JOURNAL	0000468983	4024	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-85.67
07/31/2021	GL_JOURNAL	0000468983	4046	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-31.88
07/31/2021	GL_JOURNAL	0000468983	4047	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-45.60
07/31/2021	GL_JOURNAL	0000468983	3863	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.62
07/31/2021	GL_JOURNAL	0000468983	3891	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-54.10
07/31/2021	GL_JOURNAL	0000468983	3892	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-77.38
07/31/2021	GL_JOURNAL	0000468983	3916	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3917	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3812	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-191.40
07/31/2021	GL_JOURNAL	0000468983	3841	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.62
07/31/2021	GL_JOURNAL	0000468983	3791	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-14.09
08/01/2021	GL_BD_JRNL	0000468990	641		06/30/2021/Transfer of appropriations within 33100					-1,298.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 40 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4199					07/01/2020/Load 2020-21 Board-Approved Original Bu	829.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2565	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.04
10/05/2020	GL_JOURNAL	SAL0454437	4724	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.36
10/14/2020	GL_JOURNAL	PRM0454848	2507	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	98.33
11/09/2020	GL_JOURNAL	PRM0456110	2949	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	76.82
12/08/2020	GL_JOURNAL	PRM0457744	3115	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	76.82
01/07/2021	GL_JOURNAL	PRM0458524	9587	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	67.68
02/09/2021	GL_JOURNAL	PRM0459845	2735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	77.23
03/08/2021	GL_JOURNAL	PRM0461157	36	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	77.23
04/08/2021	GL_JOURNAL	PRM0462276	2675	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	77.62
05/10/2021	GL_JOURNAL	PRM0463874	2681	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	77.26
06/09/2021	GL_JOURNAL	PRM0465731	4202	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	74.76
07/09/2021	GL_JOURNAL	PRM0467255	1280	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	43.47
07/31/2021	GL_JOURNAL	0000468983	3792	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.04
07/31/2021	GL_JOURNAL	0000468983	3814	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-98.33
07/31/2021	GL_JOURNAL	0000468983	3816	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.36
07/31/2021	GL_JOURNAL	0000468983	3918	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-77.23
07/31/2021	GL_JOURNAL	0000468983	3893	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-67.68
07/31/2021	GL_JOURNAL	0000468983	3864	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-76.82
07/31/2021	GL_JOURNAL	0000468983	3842	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-76.82
07/31/2021	GL_JOURNAL	0000468983	4048	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-43.47
07/31/2021	GL_JOURNAL	0000468983	4025	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-74.76
07/31/2021	GL_JOURNAL	0000468983	3941	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-77.23
07/31/2021	GL_JOURNAL	0000468983	3964	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-77.62
07/31/2021	GL_JOURNAL	0000468983	3997	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-77.26
08/01/2021	GL_BD_JRNL	0000468990	749		06/30/2021/Transfer of appropriations within 33100				-829.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4198						
09/10/2020	GL_JOURNAL	PRM0453517	2566	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			Original Bu	174.00
10/14/2020	GL_JOURNAL	PRM0454848	2508	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for August	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2950	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for Septemb	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3116	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for October	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9588	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9589	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00
03/08/2021	GL_JOURNAL	PRM0461157	37	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for January	0.00
03/08/2021	GL_JOURNAL	PRM0461157	38	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2676	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for Februar	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2677	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2682	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for March 2	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2683	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4203	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for April 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4204	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1281	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1282	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3793	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3815	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3843	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3865	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3894	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3895	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3919	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3998	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3999	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3965	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3966	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3942	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3943	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	3920	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	4026	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	4027	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	4049	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00
07/31/2021	GL_JOURNAL	0000468983	4050	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			for June 20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468990	1063		06/30/2021/Transfer of appropriations within 33100	-174.00	0.00	0.00	0.00	
Number of Transactions 38						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4201							
09/28/2020	GL_JOURNAL	PAY0454195	35567	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	36409	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	36541	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	37074	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	37037	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	37041	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	38340	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	39892	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	40002	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	40162	PAYROLL						
07/31/2021	GL_JOURNAL	0000468983	3817	PAY0454195						
07/31/2021	GL_JOURNAL	0000468983	3896	PAY0458309						
07/31/2021	GL_JOURNAL	0000468983	3844	PAY0455384						
07/31/2021	GL_JOURNAL	0000468983	3866	PAY0457158						
07/31/2021	GL_JOURNAL	0000468983	4051	PAY0466702						
07/31/2021	GL_JOURNAL	0000468983	4028	PAY0465118						
07/31/2021	GL_JOURNAL	0000468983	3921	PAY0459296						
07/31/2021	GL_JOURNAL	0000468983	3944	PAY0460755						
07/31/2021	GL_JOURNAL	0000468983	3967	PAY0461897						
07/31/2021	GL_JOURNAL	0000468983	4000	PAY0463201						
08/01/2021	GL_BD_JRNL	0000468990	908							
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4200							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	86.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3818	PAY0454195	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3867	PAY0457158	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3845	PAY0455384	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3897	PAY0458309	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4001	PAY0463201	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3945	PAY0460755	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3968	PAY0461897	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3922	PAY0459296	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4029	PAY0465118	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	4052	PAY0466702	06/30/2021/Transfer of expenses	from 33100 IDEA P	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1208		06/30/2021/Transfer of appropriations	within 33100	-86.00	0.00	0.00	
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Number of Transactions	22				Totals		0.00	0.00	0.00	0.00
-----										
Number of Transactions	500				Account	Totals 3000s	0.00	0.00	0.00	0.00
-----										
Number of Transactions	595				Resource	Totals 33100	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	504							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,894.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	506							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,221.00	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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	502							2,128.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2053	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,066.10
08/03/2020	GL_JOURNAL	PAY0451987	44	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	98.28
08/10/2020	GL_JOURNAL	PAY0452397	164	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	9.63
08/27/2020	GL_JOURNAL	PAY0453104	2846	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,066.10
09/28/2020	GL_JOURNAL	PAY0454195	3474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,066.10
10/28/2020	GL_JOURNAL	PAY0455384	3679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,066.10
11/04/2020	GL_JOURNAL	SAL0455769	388	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-4,372.31
11/17/2020	GL_BD_JRNL	0000456760	1028		10/31/2020/Transfer of appropriations in Child Nut				-13,243.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	00	2320	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	508							5,791.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2705	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	488.03
08/27/2020	GL_JOURNAL	PAY0453104	3965	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	488.03
09/28/2020	GL_JOURNAL	PAY0454195	4575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	634.44
10/28/2020	GL_JOURNAL	PAY0455384	4778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	488.03
11/04/2020	GL_JOURNAL	SAL0455769	389	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-2,098.53
11/17/2020	GL_BD_JRNL	0000456760	1029		10/31/2020/Transfer of appropriations in Child Nut				-5,791.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Number of Transactions 18				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>					
0063	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	ORG0449643	4202							4,321.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5387	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	321.70
08/10/2020	GL_JOURNAL	PAY0452397	571	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	1.90
08/27/2020	GL_JOURNAL	PAY0453104	7474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	321.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	352.01
10/28/2020	GL_JOURNAL	PAY0455384	8866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	321.70
11/04/2020	GL_JOURNAL	SAL0455769	390	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,319.01
11/17/2020	GL_BD_JRNL	0000456760	1030		10/31/2020/Transfer of appropriations in Child Nut			-4,321.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4203		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,456.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8283	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	118.90
08/03/2020	GL_JOURNAL	PAY0451987	1045	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	7.53
08/10/2020	GL_JOURNAL	PAY0452397	922	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	11919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	118.91
09/28/2020	GL_JOURNAL	PAY0454195	13468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	130.11
10/28/2020	GL_JOURNAL	PAY0455384	13846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	118.94
11/04/2020	GL_JOURNAL	SAL0455769	391	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-495.13
11/17/2020	GL_BD_JRNL	0000456760	1031		10/31/2020/Transfer of appropriations in Child Nut			-1,456.00	0.00	0.00	0.00
Number of Transactions 9						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>			
0063	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4204		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.79
10/28/2020	GL_JOURNAL	PAY0455384	18562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.79
11/04/2020	GL_JOURNAL	SAL0455769	392	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.58
11/17/2020	GL_BD_JRNL	0000456760	1032		10/31/2020/Transfer of appropriations in Child Nut			-38.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4205		07/01/2020/Load 2020-21 Board-Approved Original Bu				340.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	393	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1033		10/31/2020/Transfer of appropriations in Child Nut				-340.00	0.00
Number of Transactions 5						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4206		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,958.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	394	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1034		10/31/2020/Transfer of appropriations in Child Nut				-6,958.00	0.00
Number of Transactions 5						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	ORG0449643	4207		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11289	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1951	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	395	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1035		10/31/2020/Transfer of appropriations in Child Nut				-10.00	0.00
Number of Transactions 8						Totals			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>			
0063	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	ORG0449643	4208								
									455.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6453	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6454	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6455	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6456	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	56	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	57	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	396	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8252	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8253	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1036		10/31/2020/Transfer of appropriations in Child Nut				-455.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	11	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	
Number of Transactions 14									Totals	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	ORG0449643	4209							
									66.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4373	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4374	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4375	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4376	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1942	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2567	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2568	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2509	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2510	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.36	
11/04/2020	GL_JOURNAL	SAL0455769	397	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-19.83	
11/09/2020	GL_JOURNAL	PRM0456110	2951	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.13	
11/09/2020	GL_JOURNAL	PRM0456110	2952	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.36	
11/17/2020	GL_BD_JRNL	0000456760	1037		10/31/2020/Transfer of appropriations in Child Nut		-66.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	49	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-3.51	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	
0063	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4210		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.42	
10/28/2020	GL_JOURNAL	PAY0455384	36413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.42	
11/04/2020	GL_JOURNAL	SAL0455769	398	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.84	
11/17/2020	GL_BD_JRNL	0000456760	1038		10/31/2020/Transfer of appropriations in Child Nut		-30.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 99						Resource	Totals 53100	0.00	0.00	0.00	0.00
0063	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	21		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9439	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	589.45	
07/31/2021	GL_JOURNAL	0000468983	9451	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8,008.56	
07/31/2021	GL_JOURNAL	0000468983	9687	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	9659	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,584.58	
07/31/2021	GL_JOURNAL	0000468983	9626	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,758.02	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	58110	00	2101	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														
07/31/2021	GL_JOURNAL	0000468983	9603	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	9580	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	9555	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	9525	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	3,237.68	
07/31/2021	GL_JOURNAL	0000468983	9503	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	6,385.60	
07/31/2021	GL_JOURNAL	0000468983	9476	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	6,385.60	
08/01/2021	GL_BD_JRNL	0000468996	693		06/30/2021/Transfer	of appropriations within 58110			45,133.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	1.53	45,133.00	0.00	0.00	45,131.47
0063	58110	00	2104	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm														
07/31/2021	GL_BD_JRNL	0000468984	38		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9477	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	23,931.69	
07/31/2021	GL_JOURNAL	0000468983	9504	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	23,931.69	
07/31/2021	GL_JOURNAL	0000468983	9526	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	21,083.92	
07/31/2021	GL_JOURNAL	0000468983	9556	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	24,058.60	
07/31/2021	GL_JOURNAL	0000468983	9581	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	24,058.60	
07/31/2021	GL_JOURNAL	0000468983	9604	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	24,179.86	
07/31/2021	GL_JOURNAL	0000468983	9627	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	24,067.92	
07/31/2021	GL_JOURNAL	0000468983	9660	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	23,288.78	
07/31/2021	GL_JOURNAL	0000468983	9688	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	13,542.57	
07/31/2021	GL_JOURNAL	0000468983	9452	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	30,632.02	
07/31/2021	GL_JOURNAL	0000468983	9453	SAL0454437	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	-735.38	
07/31/2021	GL_JOURNAL	0000468983	9440	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	2,194.38	
08/01/2021	GL_BD_JRNL	0000468996	712		06/30/2021/Transfer	of appropriations within 58110			234,235.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.35	234,235.00	0.00	0.00	234,234.65
0063	58110	00	2104	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm														
07/31/2021	GL_BD_JRNL	0000468984	39		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9689	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	1,334.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	58110	00	2104	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn											
07/31/2021	GL_JOURNAL	0000468983	9661	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,506.31
07/31/2021	GL_JOURNAL	0000468983	9628	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	9605	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	9582	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	9557	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	9527	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,263.76
08/01/2021	GL_BD_JRNL	0000468996	625		06/30/2021/Transfer of appropriations within 58110			16,614.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.39	16,614.00	0.00	0.00	16,614.39
<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>			
0063	58110	00	2151	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
07/31/2021	GL_BD_JRNL	0000468984	73		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9629	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	146.10
08/01/2021	GL_BD_JRNL	0000468996	341		06/30/2021/Transfer of appropriations within 58110			146.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.10	146.00	0.00	0.00	146.10
<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>			
0063	58110	00	2154	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly											
07/31/2021	GL_BD_JRNL	0000468984	78		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9558	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	9528	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	9529	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	106.62
07/31/2021	GL_JOURNAL	0000468983	9630	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	119.95
07/31/2021	GL_JOURNAL	0000468983	9505	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	213.24
07/31/2021	GL_JOURNAL	0000468983	9478	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	653.05
07/31/2021	GL_JOURNAL	0000468983	9479	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	213.24
07/31/2021	GL_JOURNAL	0000468983	9662	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	106.62
08/01/2021	GL_BD_JRNL	0000468996	486		06/30/2021/Transfer of appropriations within 58110			1,626.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.04	1,626.00	0.00	0.00	1,625.96

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

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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 49						1.43	297,754.00	0.00	0.00	297,752.57	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	58110	00	3202	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	117		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9663	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,820.77
07/31/2021	GL_JOURNAL	0000468983	9665	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	22.07
07/31/2021	GL_JOURNAL	0000468983	9633	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	24.83
07/31/2021	GL_JOURNAL	0000468983	9690	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,803.32
07/31/2021	GL_JOURNAL	0000468983	9482	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	44.14
07/31/2021	GL_JOURNAL	0000468983	9480	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,089.03
07/31/2021	GL_JOURNAL	0000468983	9506	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,997.99
07/31/2021	GL_JOURNAL	0000468983	9631	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,982.05
07/31/2021	GL_JOURNAL	0000468983	9530	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,386.43
07/31/2021	GL_JOURNAL	0000468983	9532	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	22.07
07/31/2021	GL_JOURNAL	0000468983	9559	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,002.19
07/31/2021	GL_JOURNAL	0000468983	9583	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4,980.12
07/31/2021	GL_JOURNAL	0000468983	9606	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5,005.22
07/31/2021	GL_JOURNAL	0000468983	9441	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	454.24
07/31/2021	GL_JOURNAL	0000468983	9454	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	6,188.61
08/01/2021	GL_BD_JRNL	0000468996	697		06/30/2021/Transfer of appropriations within 58110			48,823.00	0.00	0.00	0.00
Number of Transactions 17						-0.08	48,823.00	0.00	0.00	48,823.08	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	58110	00	3202	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	118		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9455	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,657.78
07/31/2021	GL_JOURNAL	0000468983	9442	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	122.01
07/31/2021	GL_JOURNAL	0000468983	9607	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83
07/31/2021	GL_JOURNAL	0000468983	9584	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83
07/31/2021	GL_JOURNAL	0000468983	9560	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83
07/31/2021	GL_JOURNAL	0000468983	9531	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,138.80
07/31/2021	GL_JOURNAL	0000468983	9632	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83
07/31/2021	GL_JOURNAL	0000468983	9507	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83
07/31/2021	GL_JOURNAL	0000468983	9481	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,321.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	58110	00	3202	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	9691	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	671.08	
07/31/2021	GL_JOURNAL	0000468983	9634	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	30.24	
07/31/2021	GL_JOURNAL	0000468983	9664	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,260.81	
08/01/2021	GL_BD_JRNL	0000468996	610		06/30/2021/Transfer of appropriations within 58110		12,812.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.30	12,812.00	0.00	0.00	12,811.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	58110	00	3302	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	165				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9668	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	8.16
07/31/2021	GL_JOURNAL	0000468983	9635	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,841.15
07/31/2021	GL_JOURNAL	0000468983	9637	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.18
07/31/2021	GL_JOURNAL	0000468983	9666	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,781.62
07/31/2021	GL_JOURNAL	0000468983	9692	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,036.00
07/31/2021	GL_JOURNAL	0000468983	9483	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,880.72
07/31/2021	GL_JOURNAL	0000468983	9485	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	16.31
07/31/2021	GL_JOURNAL	0000468983	9508	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,847.10
07/31/2021	GL_JOURNAL	0000468983	9535	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	8.16
07/31/2021	GL_JOURNAL	0000468983	9533	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,621.06
07/31/2021	GL_JOURNAL	0000468983	9561	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,848.65
07/31/2021	GL_JOURNAL	0000468983	9585	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,840.51
07/31/2021	GL_JOURNAL	0000468983	9608	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,849.74
07/31/2021	GL_JOURNAL	0000468983	9443	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	167.85
07/31/2021	GL_JOURNAL	0000468983	9458	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-56.26
07/31/2021	GL_JOURNAL	0000468983	9456	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2,343.36
08/01/2021	GL_BD_JRNL	0000468996	633		06/30/2021/Transfer of appropriations within 58110		18,043.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Totals	-0.31	18,043.00	0.00	0.00	18,043.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	58110	00	3302	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	166				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0063	58110	00	3302	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	9457	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	612.65	
07/31/2021	GL_JOURNAL	0000468983	9444	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	45.11	
07/31/2021	GL_JOURNAL	0000468983	9534	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	420.86	
07/31/2021	GL_JOURNAL	0000468983	9609	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.51	
07/31/2021	GL_JOURNAL	0000468983	9586	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.49	
07/31/2021	GL_JOURNAL	0000468983	9562	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.51	
07/31/2021	GL_JOURNAL	0000468983	9509	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.50	
07/31/2021	GL_JOURNAL	0000468983	9484	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.48	
07/31/2021	GL_JOURNAL	0000468983	9693	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	248.00	
07/31/2021	GL_JOURNAL	0000468983	9667	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	465.95	
07/31/2021	GL_JOURNAL	0000468983	9636	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	488.47	
07/31/2021	GL_JOURNAL	0000468983	9638	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	11.18	
08/01/2021	GL_BD_JRNL	0000468996	550		06/30/2021/Transfer of appropriations within 58110		4,735.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.29	4,735.00	0.00	0.00	4,734.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	58110	00	3431	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	212					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9639	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9669	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	84.47	
07/31/2021	GL_JOURNAL	0000468983	9694	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	84.47	
07/31/2021	GL_JOURNAL	0000468983	9486	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9510	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9536	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9563	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9587	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9610	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
07/31/2021	GL_JOURNAL	0000468983	9459	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	86.40	
08/01/2021	GL_BD_JRNL	0000468996	434		06/30/2021/Transfer of appropriations within 58110		860.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.14	860.00	0.00	0.00	860.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	213		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9460	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9611	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9588	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9537	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9564	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9511	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9487	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9695	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9670	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
07/31/2021	GL_JOURNAL	0000468983	9640	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	28.80			
08/01/2021	GL_BD_JRNL	0000468996	381		06/30/2021/Transfer of appropriations within 58110		288.00	0.00	0.00			
Number of Transactions 12							Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	58110	00	3451	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	259		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9641	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	668.69			
07/31/2021	GL_JOURNAL	0000468983	9671	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	650.35			
07/31/2021	GL_JOURNAL	0000468983	9696	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	650.35			
07/31/2021	GL_JOURNAL	0000468983	9488	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	620.21			
07/31/2021	GL_JOURNAL	0000468983	9512	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	620.21			
07/31/2021	GL_JOURNAL	0000468983	9565	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	668.69			
07/31/2021	GL_JOURNAL	0000468983	9538	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	620.21			
07/31/2021	GL_JOURNAL	0000468983	9589	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	668.69			
07/31/2021	GL_JOURNAL	0000468983	9612	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	668.69			
07/31/2021	GL_JOURNAL	0000468983	9461	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	620.21			
08/01/2021	GL_BD_JRNL	0000468996	570		06/30/2021/Transfer of appropriations within 58110		6,456.00	0.00	0.00			
Number of Transactions 12							Totals	-0.30	6,456.00	0.00	0.00	6,456.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	58110	00	3451	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	260		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9462	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9613	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9590	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9539	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9566	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9513	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9489	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9697	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9672	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
07/31/2021	GL_JOURNAL	0000468983	9642	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	225.12			
08/01/2021	GL_BD_JRNL	0000468996	506		06/30/2021/Transfer of appropriations within 58110		2,251.00	0.00	0.00			
Number of Transactions 12							Totals	-0.20	2,251.00	0.00	0.00	2,251.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	58110	00	3471	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	305		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	9643	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,719.20			
07/31/2021	GL_JOURNAL	0000468983	9673	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,557.03			
07/31/2021	GL_JOURNAL	0000468983	9698	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,557.03			
07/31/2021	GL_JOURNAL	0000468983	9490	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,004.00			
07/31/2021	GL_JOURNAL	0000468983	9514	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,004.00			
07/31/2021	GL_JOURNAL	0000468983	9567	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,719.20			
07/31/2021	GL_JOURNAL	0000468983	9540	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,004.00			
07/31/2021	GL_JOURNAL	0000468983	9591	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,719.20			
07/31/2021	GL_JOURNAL	0000468983	9614	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,719.20			
07/31/2021	GL_JOURNAL	0000468983	9463	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	11,004.00			
08/01/2021	GL_BD_JRNL	0000468996	711		06/30/2021/Transfer of appropriations within 58110		114,007.00	0.00	0.00			
Number of Transactions 12							Totals	0.14	114,007.00	0.00	0.00	114,006.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	58110	00	3471	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	58110	00	3471	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	306							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9464	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9615	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,696.80
07/31/2021	GL_JOURNAL	0000468983	9592	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,539.20
07/31/2021	GL_JOURNAL	0000468983	9541	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,696.80
07/31/2021	GL_JOURNAL	0000468983	9568	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,858.80
07/31/2021	GL_JOURNAL	0000468983	9515	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,696.80
07/31/2021	GL_JOURNAL	0000468983	9491	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	4,696.80
07/31/2021	GL_JOURNAL	0000468983	9699	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,539.20
07/31/2021	GL_JOURNAL	0000468983	9674	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,539.20
07/31/2021	GL_JOURNAL	0000468983	9644	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,539.20
08/01/2021	GL_BD_JRNL	0000468996	700		06/30/2021	Transfer of appropriations within 58110			51,342.00	0.00
Number of Transactions 12						Totals	0.00	51,342.00	0.00	51,342.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	58110	00	3502	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	353							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9645	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.03
07/31/2021	GL_JOURNAL	0000468983	9647	PAY0463831	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.06
07/31/2021	GL_JOURNAL	0000468983	9675	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	11.66
07/31/2021	GL_JOURNAL	0000468983	9677	PAY0465725	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.05
07/31/2021	GL_JOURNAL	0000468983	9700	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	9492	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.27
07/31/2021	GL_JOURNAL	0000468983	9494	PAY0456097	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.11
07/31/2021	GL_JOURNAL	0000468983	9569	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.07
07/31/2021	GL_JOURNAL	0000468983	9542	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	10.59
07/31/2021	GL_JOURNAL	0000468983	9544	PAY0458510	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.05
07/31/2021	GL_JOURNAL	0000468983	9516	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.09
07/31/2021	GL_JOURNAL	0000468983	9593	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	9616	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	12.08
07/31/2021	GL_JOURNAL	0000468983	9465	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	15.32
07/31/2021	GL_JOURNAL	0000468983	9445	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	1.09
07/31/2021	GL_JOURNAL	0000468983	9467	SAL0454437	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	-0.37
08/01/2021	GL_BD_JRNL	0000468996	327		06/30/2021	Transfer of appropriations within 58110			118.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	58110	00	3502	1110	5750 01000 4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals 0.10 118.00 0.00 0.00 117.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	58110	00	3502	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd								

07/31/2021	GL_BD_JRNL	0000468984	354	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9446	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.30
07/31/2021	GL_JOURNAL	0000468983	9466	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.00
07/31/2021	GL_JOURNAL	0000468983	9617	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.19
07/31/2021	GL_JOURNAL	0000468983	9594	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.20
07/31/2021	GL_JOURNAL	0000468983	9570	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.19
07/31/2021	GL_JOURNAL	0000468983	9517	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.19
07/31/2021	GL_JOURNAL	0000468983	9543	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.75
07/31/2021	GL_JOURNAL	0000468983	9493	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.20
07/31/2021	GL_JOURNAL	0000468983	9701	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.63
07/31/2021	GL_JOURNAL	0000468983	9676	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.03
07/31/2021	GL_JOURNAL	0000468983	9646	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.20
07/31/2021	GL_JOURNAL	0000468983	9648	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.07
08/01/2021	GL_BD_JRNL	0000468996	223	06/30/2021/Transfer of appropriations within 58110				31.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.05 31.00 0.00 0.00 30.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	58110	00	3602	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/31/2021	GL_BD_JRNL	0000468984	401	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9649	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.87
07/31/2021	GL_JOURNAL	0000468983	9650	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	575.22
07/31/2021	GL_JOURNAL	0000468983	9678	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.55
07/31/2021	GL_JOURNAL	0000468983	9679	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	556.60
07/31/2021	GL_JOURNAL	0000468983	9702	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	323.67
07/31/2021	GL_JOURNAL	0000468983	9468	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	732.11
07/31/2021	GL_JOURNAL	0000468983	9495	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5.10
07/31/2021	GL_JOURNAL	0000468983	9496	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.61

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	58110	00		3602	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/31/2021	GL_JOURNAL	0000468983	9497	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	571.97	
07/31/2021	GL_JOURNAL	0000468983	9545	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	9518	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	5.10	
07/31/2021	GL_JOURNAL	0000468983	9519	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	571.97	
07/31/2021	GL_JOURNAL	0000468983	9571	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	9572	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	575.00	
07/31/2021	GL_JOURNAL	0000468983	9546	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	9547	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	503.91	
07/31/2021	GL_JOURNAL	0000468983	9595	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	575.00	
07/31/2021	GL_JOURNAL	0000468983	9618	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	577.90	
07/31/2021	GL_JOURNAL	0000468983	9470	SAL0454437	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-17.58	
07/31/2021	GL_JOURNAL	0000468983	9447	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	52.45	
08/01/2021	GL_BD_JRNL	0000468996	561		06/30/2021/Transfer	of appropriations	within 58110			5,637.00	0.00	0.00	0.00	
Number of Transactions 22									Totals	-0.10	5,637.00	0.00	0.00	5,637.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	58110	00	3602	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified				
07/31/2021	GL_BD_JRNL	0000468984	402						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9448	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	14.09
07/31/2021	GL_JOURNAL	0000468983	9619	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	62.80
07/31/2021	GL_JOURNAL	0000468983	9620	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	89.82
07/31/2021	GL_JOURNAL	0000468983	9596	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	62.80
07/31/2021	GL_JOURNAL	0000468983	9597	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	89.82
07/31/2021	GL_JOURNAL	0000468983	9548	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.10
07/31/2021	GL_JOURNAL	0000468983	9549	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	77.38
07/31/2021	GL_JOURNAL	0000468983	9573	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	62.80
07/31/2021	GL_JOURNAL	0000468983	9574	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	89.82
07/31/2021	GL_JOURNAL	0000468983	9520	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	152.62
07/31/2021	GL_JOURNAL	0000468983	9498	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	152.62
07/31/2021	GL_JOURNAL	0000468983	9469	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	191.40
07/31/2021	GL_JOURNAL	0000468983	9703	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	31.88
07/31/2021	GL_JOURNAL	0000468983	9704	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	45.60
07/31/2021	GL_JOURNAL	0000468983	9680	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	59.90
07/31/2021	GL_JOURNAL	0000468983	9681	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	85.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	58110	00	3602	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified		
07/31/2021	GL_JOURNAL	0000468983	9651	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.49
07/31/2021	GL_JOURNAL	0000468983	9652	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	62.80
07/31/2021	GL_JOURNAL	0000468983	9653	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	89.82
08/01/2021	GL_BD_JRNL	0000468996	479	06/30/2021/Transfer of appropriations within 58110			1,479.00	0.00	0.00	0.00	0.00
Number of Transactions 21						Totals	-0.23	1,479.00	0.00	0.00	1,479.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class		
0063	58110	00	3702	1110	5750	01000	4216	2021			
07/31/2021	GL_BD_JRNL	0000468984	449	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9654	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	77.26
07/31/2021	GL_JOURNAL	0000468983	9682	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	74.76
07/31/2021	GL_JOURNAL	0000468983	9705	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	43.47
07/31/2021	GL_JOURNAL	0000468983	9499	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	76.82
07/31/2021	GL_JOURNAL	0000468983	9521	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	76.82
07/31/2021	GL_JOURNAL	0000468983	9575	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	77.23
07/31/2021	GL_JOURNAL	0000468983	9550	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	67.68
07/31/2021	GL_JOURNAL	0000468983	9598	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	77.23
07/31/2021	GL_JOURNAL	0000468983	9621	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	77.62
07/31/2021	GL_JOURNAL	0000468983	9449	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.04
07/31/2021	GL_JOURNAL	0000468983	9471	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	98.33
07/31/2021	GL_JOURNAL	0000468983	9473	SAL0454437	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.36
08/01/2021	GL_BD_JRNL	0000468996	425	06/30/2021/Transfer of appropriations within 58110			752.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.10	752.00	0.00	0.00	751.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class		
0063	58110	00	3702	1110	5770	01000	4262	2021			
07/31/2021	GL_BD_JRNL	0000468984	450	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9472	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	25.71
07/31/2021	GL_JOURNAL	0000468983	9450	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.89
07/31/2021	GL_JOURNAL	0000468983	9622	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.43
07/31/2021	GL_JOURNAL	0000468983	9623	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	12.06

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

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 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
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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						
0063	58110	00	3702	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/31/2021	GL_JOURNAL	0000468983	9600	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		12.06	
07/31/2021	GL_JOURNAL	0000468983	9599	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		8.43	
07/31/2021	GL_JOURNAL	0000468983	9551	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		7.27	
07/31/2021	GL_JOURNAL	0000468983	9552	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		10.39	
07/31/2021	GL_JOURNAL	0000468983	9576	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		8.43	
07/31/2021	GL_JOURNAL	0000468983	9577	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		12.06	
07/31/2021	GL_JOURNAL	0000468983	9522	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		20.50	
07/31/2021	GL_JOURNAL	0000468983	9500	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		20.50	
07/31/2021	GL_JOURNAL	0000468983	9706	PRM0467255	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		4.28	
07/31/2021	GL_JOURNAL	0000468983	9707	PRM0467255	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		6.12	
07/31/2021	GL_JOURNAL	0000468983	9684	PRM0465731	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		11.51	
07/31/2021	GL_JOURNAL	0000468983	9683	PRM0465731	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		8.05	
07/31/2021	GL_JOURNAL	0000468983	9655	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		8.43	
07/31/2021	GL_JOURNAL	0000468983	9656	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		12.06	
08/01/2021	GL_BD_JRNL	0000468996	365		06/30/2021/Transfer		of appropriations within 58110		198.00	0.00	0.00		0.00	
Number of Transactions 20									Totals	-0.18	198.00	0.00	0.00	198.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	58110	00	3995	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	497		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9657	PAY0463201	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		35.13	
07/31/2021	GL_JOURNAL	0000468983	9624	PAY0461897	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		35.13	
07/31/2021	GL_JOURNAL	0000468983	9685	PAY0465118	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		35.13	
07/31/2021	GL_JOURNAL	0000468983	9708	PAY0466702	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		34.54	
07/31/2021	GL_JOURNAL	0000468983	9501	PAY0455384	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		30.12	
07/31/2021	GL_JOURNAL	0000468983	9474	PAY0454195	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		29.97	
07/31/2021	GL_JOURNAL	0000468983	9523	PAY0457158	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		30.12	
07/31/2021	GL_JOURNAL	0000468983	9578	PAY0459296	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		34.96	
07/31/2021	GL_JOURNAL	0000468983	9553	PAY0458309	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		30.27	
07/31/2021	GL_JOURNAL	0000468983	9601	PAY0460755	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00		34.96	
08/01/2021	GL_BD_JRNL	0000468996	388		06/30/2021/Transfer		of appropriations within 58110		330.00	0.00	0.00		0.00	
Number of Transactions 12									Totals	-0.33	330.00	0.00	0.00	330.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	498		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9602	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9554	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9579	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9524	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9475	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9502	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9709	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9686	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9625	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9658	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468996	290		06/30/2021/Transfer of appropriations within 58110		85.00		0.00	
Number of Transactions 12						Totals	-0.34	85.00	0.00	0.00
Number of Transactions 268						Account	Totals 3000s	-1.23	268,247.00	0.00
Number of Transactions 317						Resource	Totals 58110	0.20	566,001.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	474		07/01/2020/Load 2020-21 Board-Approved Original Bu		209,890.00		0.00	
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00		-27,709.52	
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00		0.00	
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00		27,709.52	
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20		0.00		27,709.52	
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 19-20 Increa		0.00		0.00	
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 19-20 Increa		0.00		0.00	
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 19-20 Increa		0.00		0.00	
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 19-20 Increa		0.00		0.00	
07/23/2020	GL_JOURNAL	0000451122	526	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	
08/16/2020	REQ_PREENC	REQ448840	1		Social Advocates for Youth,San Diego Inc/101767/Ch		0.00		-185,889.52	
08/16/2020	REQ_PREENC	REQ448840	1		Social Advocates for Youth,San Diego Inc/101767/Ch		0.00		185,889.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/16/2020	REQ_PREENC	REQ448840	1		Social Advocates for Youth, San Diego Inc/101767/Ch				0.00	185,889.52	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	19		08/21/2020/Transfer of appropriations within 60101				16,240.00		0.00	0.00	
08/24/2020	AP_VOUCHER	01144043	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	7,060.39	
08/24/2020	AP_VOUCHER	01144043	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-7,060.39	0.00	
08/28/2020	PO_POENC	0000371432	16	RREQ448840	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	-185,889.52	0.00	0.00	
08/28/2020	PO_POENC	0000371432	16	RREQ448840	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	185,889.52	0.00	
10/02/2020	AP_VOUCHER	01149441	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-1,676.13	0.00	
10/02/2020	AP_VOUCHER	01149441	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	1,676.13	
10/21/2020	AP_VOUCHER	01152177	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-3,582.30	0.00	
10/21/2020	AP_VOUCHER	01152177	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	3,582.30	
11/03/2020	AP_VOUCHER	01154389	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	6,349.46	
11/03/2020	AP_VOUCHER	01154389	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-6,349.46	0.00	
11/12/2020	AP_VOUCHER	01155603	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	10,184.80	
11/12/2020	AP_VOUCHER	01155603	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-10,184.80	0.00	
12/03/2020	AP_VOUCHER	01158211	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	10,112.34	
12/03/2020	AP_VOUCHER	01158211	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-10,112.34	0.00	
12/04/2020	AP_VOUCHER	01158333	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	4,536.25	
12/04/2020	AP_VOUCHER	01158333	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-4,536.25	0.00	
12/14/2020	AP_VOUCHER	01159590	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	2,153.10	
12/14/2020	AP_VOUCHER	01159590	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-2,153.10	0.00	
12/14/2020	AP_VOUCHER	01159772	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	9,480.62	
12/14/2020	AP_VOUCHER	01159772	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-9,480.62	0.00	
12/14/2020	AP_VOUCHER	01159816	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	2,009.57	
12/14/2020	AP_VOUCHER	01159816	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-2,009.57	0.00	
12/23/2020	AP_VOUCHER	01161088	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	0.00	5,600.75	
12/23/2020	AP_VOUCHER	01161088	1	P0000357587	SAY SAN DIEGO, /Chollas/Mead PrimeTime			2019-20	0.00	0.00	-5,600.75	0.00	
01/06/2021	GL_JOURNAL	0000458475	141	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-6,349.46	
01/06/2021	GL_JOURNAL	0000458475	168	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-4,536.25	
01/06/2021	GL_JOURNAL	0000458475	195	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,153.10	
01/06/2021	GL_JOURNAL	0000458475	196	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,009.57	
01/06/2021	GL_JOURNAL	0000458475	246	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-5,600.75	
02/10/2021	AP_VOUCHER	01166586	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	11,851.82	
02/10/2021	AP_VOUCHER	01166586	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-11,851.82	0.00	
03/03/2021	AP_VOUCHER	01169471	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	13,092.20	
03/03/2021	AP_VOUCHER	01169471	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-13,092.20	0.00	
04/19/2021	AP_VOUCHER	01176740	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	-13,419.13	0.00	
04/19/2021	AP_VOUCHER	01176740	1	P0000371432	SAY SAN DIEGO, /Chollas/Mead PrimeTime			20-21	0.00	0.00	0.00	13,419.13	
<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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	60101	00	5100	1000	7110 01000 0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
04/27/2021	AP_VOUCHER	01178797	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21		0.00	0.00	0.00	13,887.08	
04/27/2021	AP_VOUCHER	01178797	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime 20-21		0.00	0.00	-13,887.08	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	190	SAY04-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa	0.00	0.00	0.00	11,097.10	
07/20/2021	GL_JOURNAL	ACR0467934	197	SAY05-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa	0.00	0.00	0.00	11,890.15	
07/20/2021	GL_JOURNAL	ACR0467934	219	SAY06-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa	0.00	0.00	0.00	18,484.58	
Number of Transactions 54						Totals	-1,231.35	226,130.00	0.00	98,603.10	128,758.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	61	10/23/2020/Transfer of appropriations within 60101				57,132.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	522	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	6,349.46
01/06/2021	GL_JOURNAL	0000458475	549	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	4,536.25
01/06/2021	GL_JOURNAL	0000458475	576	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,153.10
01/06/2021	GL_JOURNAL	0000458475	577	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,009.57
01/06/2021	GL_JOURNAL	0000458475	627	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	5,600.75
01/06/2021	GL_BD_JRNL	0000458484	16	01/06/2021/Transfer of appropriations within 60101				-1,316.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	35,166.87	55,816.00	0.00	0.00	20,649.13	

Number of Transactions 61 Account Totals 5000s 33,935.52 281,946.00 0.00 98,603.10 149,407.38

Number of Transactions 61 Resource Totals 60101 33,935.52 281,946.00 0.00 98,603.10 149,407.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	3744	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,608.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	18	08/14/2020/Transfer of appropriations within 60102				-8,608.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0063	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
03/29/2021	GL_BD_JRNL	0000461906	87		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,270.40			
04/08/2021	GL_JOURNAL	PAY0462267	42	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	227.04			
04/12/2021	GL_BD_JRNL	0000462445	65		04/12/2021/Transfer of appropriations within Prime			9,082.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	681.12			
05/10/2021	GL_JOURNAL	PAY0463831	51	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	227.04			
05/27/2021	GL_JOURNAL	PAY0465118	1366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	794.64			
06/09/2021	GL_JOURNAL	PAY0465725	153	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	340.56			
Number of Transactions 8							Totals	4,541.20	9,082.00	0.00	0.00	4,540.80	
Number of Transactions 10							Account	Totals 1000s	4,541.20	9,082.00	0.00	0.00	4,540.80
<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>					
0063	60102	00	3101	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4211		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	130		08/14/2020/Transfer of appropriations within 60102			-2,116.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/29/2021	GL_BD_JRNL	0000461906	88		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	366.66			
04/08/2021	GL_JOURNAL	PAY0462267	1445	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	36.66			
04/12/2021	GL_BD_JRNL	0000462445	66		04/12/2021/Transfer of appropriations within Prime			1,467.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	110.01			
05/10/2021	GL_JOURNAL	PAY0463831	2116	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	36.66			
05/27/2021	GL_JOURNAL	PAY0465118	7459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	128.34			
06/09/2021	GL_JOURNAL	PAY0465725	2195	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	54.99			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0063	60102	00	3101	1000	7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 733.68 1,467.00 0.00 0.00 733.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	60102	00	3301	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4212	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	242	08/14/2020/Transfer of appropriations within 60102				-167.00	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
0063	60102	00	3301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

03/29/2021	GL_BD_JRNL	0000461906	89	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.93
04/08/2021	GL_JOURNAL	PAY0462267	2251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.29
04/12/2021	GL_BD_JRNL	0000462445	67	04/12/2021/Transfer of appropriations within Prime				132.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.87
05/10/2021	GL_JOURNAL	PAY0463831	3359	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.30
05/27/2021	GL_JOURNAL	PAY0465118	12989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.52
06/09/2021	GL_JOURNAL	PAY0465725	3474	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4.93

Number of Transactions 8 Totals 66.16 132.00 0.00 0.00 65.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	60102	00	3501	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4213	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	354	08/14/2020/Transfer of appropriations within 60102				-6.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	90							0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30596	PAYROLL						0.00	0.00	0.00	1.14	
04/08/2021	GL_JOURNAL	PAY0462267	3554	PAYROLL						0.00	0.00	0.00	0.11	
04/12/2021	GL_BD_JRNL	0000462445	68							5.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31764	PAYROLL						0.00	0.00	0.00	0.33	
05/10/2021	GL_JOURNAL	PAY0463831	5245	PAYROLL						0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	31892	PAYROLL						0.00	0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PAY0465725	5392	PAYROLL						0.00	0.00	0.00	0.17	
Number of Transactions 8									Totals	2.74	5.00	0.00	0.00	2.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4214							284.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	466							-284.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	44							0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	425	No Jrnl Ref						0.00	0.00	0.00	5.43	
04/08/2021	GL_JOURNAL	PWC0462277	426	No Jrnl Ref						0.00	0.00	0.00	54.26	
04/12/2021	GL_BD_JRNL	0000462445	69							216.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1825	No Jrnl Ref						0.00	0.00	0.00	5.43	
05/10/2021	GL_JOURNAL	PWC0463879	1826	No Jrnl Ref						0.00	0.00	0.00	16.28	
06/09/2021	GL_JOURNAL	PWC0465732	16711	No Jrnl Ref						0.00	0.00	0.00	8.14	
06/09/2021	GL_JOURNAL	PWC0465732	16712	No Jrnl Ref						0.00	0.00	0.00	18.99	
Number of Transactions 8									Totals	107.47	216.00	0.00	0.00	108.53
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	40	Account	Totals	3000s		910.05	1,820.00	0.00	0.00	909.95
-----										

Number of Transactions	50	Resource	Totals	60102		5,451.25	10,902.00	0.00	0.00	5,450.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	3745					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3746					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3747					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	96	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	12,195.30
08/27/2020	GL_JOURNAL	PAY0453104	98	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	12,195.30
09/28/2020	GL_JOURNAL	PAY0454195	107	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,195.30
10/28/2020	GL_JOURNAL	PAY0455384	120	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17,973.78
10/30/2020	GL_JOURNAL	SAL0455547	371	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	5,983.50
10/30/2020	GL_JOURNAL	SAL0455547	206	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	6,456.33
10/30/2020	GL_JOURNAL	SAL0455547	378	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	4,895.61
11/24/2020	GL_JOURNAL	PAY0457158	136	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17,973.78
12/28/2020	GL_JOURNAL	PAY0458309	137	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17,973.78
01/28/2021	GL_JOURNAL	PAY0459296	136	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17,973.78
02/04/2021	GL_JOURNAL	SAL0459641	1	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-5,983.50
02/04/2021	GL_JOURNAL	SAL0459641	15	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-4,895.61
02/04/2021	GL_JOURNAL	SAL0459641	29	OCT-JAN21				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-14,505.48
02/25/2021	GL_JOURNAL	PAY0460755	135	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14,347.41
03/30/2021	GL_JOURNAL	PAY0461897	136	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14,347.41
04/28/2021	GL_JOURNAL	PAY0463201	136	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14,347.41
05/27/2021	GL_JOURNAL	PAY0465118	135	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14,347.41
06/28/2021	GL_JOURNAL	PAY0466702	135	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14,347.41
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Number of Transactions	21	Totals				-10,936.92	161,232.00	0.00	0.00	172,168.92		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	3748					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	455					10/27/2020/Transfer of appropriations for resource	-2,478.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	74	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	679.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	61051	00	1157	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals -679.82 0.00 0.00 0.00 679.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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 12 10/27/2020/Transfer of appropriations for resource 1,146.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,146.00 1,146.00 0.00 0.00 0.00

Number of Transactions 25 Account Totals 1000s -10,470.74 162,378.00 0.00 0.00 172,848.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	495					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	496					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1868	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,032.33
08/27/2020	GL_JOURNAL	PAY0453104	2057	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,166.20
09/28/2020	GL_JOURNAL	PAY0454195	2649	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,493.90
10/28/2020	GL_JOURNAL	PAY0455384	2810	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,450.21
11/24/2020	GL_JOURNAL	PAY0457158	2791	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,450.21
12/28/2020	GL_JOURNAL	PAY0458309	2839	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,249.41
01/28/2021	GL_JOURNAL	PAY0459296	2857	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,450.21
02/25/2021	GL_JOURNAL	PAY0460755	2918	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,450.21
03/30/2021	GL_JOURNAL	PAY0461897	3096	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,900.42
04/28/2021	GL_JOURNAL	PAY0463201	3329	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,900.42
05/27/2021	GL_JOURNAL	PAY0465118	3491	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,766.56
06/28/2021	GL_JOURNAL	PAY0466702	3555	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	736.26

Number of Transactions 14 Totals 1,329.66 25,376.00 0.00 0.00 24,046.34

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Account	Totals 2000s	1,329.66	25,376.00	0.00	0.00	24,046.34
<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>				
0063	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	ORG0449643	4215	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,123.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,969.54		
08/27/2020	GL_JOURNAL	PAY0453104	5393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,969.54		
09/28/2020	GL_JOURNAL	PAY0454195	6101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,969.54		
10/27/2020	GL_BD_JRNL	0000455315	66	10/27/2020/Transfer of appropriations for resource				186.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,902.77		
10/30/2020	GL_JOURNAL	SAL0455547	379	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	790.65		
10/30/2020	GL_JOURNAL	SAL0455547	207	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,042.71		
10/30/2020	GL_JOURNAL	SAL0455547	372	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	966.33		
11/24/2020	GL_JOURNAL	PAY0457158	6219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,902.77		
12/28/2020	GL_JOURNAL	PAY0458309	6419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,902.77		
01/28/2021	GL_JOURNAL	PAY0459296	6412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,902.77		
02/04/2021	GL_JOURNAL	SAL0459641	30	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-2,342.64		
02/04/2021	GL_JOURNAL	SAL0459641	16	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-790.65		
02/04/2021	GL_JOURNAL	SAL0459641	2	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-966.33		
02/25/2021	GL_JOURNAL	PAY0460755	6439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,317.11		
03/30/2021	GL_JOURNAL	PAY0461897	6823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,317.11		
04/28/2021	GL_JOURNAL	PAY0463201	7276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,317.11		
05/27/2021	GL_JOURNAL	PAY0465118	7460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,317.11		
06/28/2021	GL_JOURNAL	PAY0466702	7572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,317.11		
07/09/2021	GL_JOURNAL	PAY0467239	2469	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	109.79		
Number of Transactions 21						Totals	2,393.89	30,309.00	0.00	0.00	27,915.11	
<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>				
0063	61051	00	3201	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions			
07/02/2020	GL_BD_JRNL	0000449656	788	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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	ORG0449643	4216											
									5,760.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5386	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7473	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	3382	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00				
Number of Transactions 14									Totals	693.56	5,760.00	0.00	0.00	5,066.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	ORG0449643	4217											
									2,374.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6585	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	9922	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	120						17.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	373	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	380	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	208	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/04/2021	GL_JOURNAL	SAL0459641	3	SAL455547	01/31/2021/to transfer certificated salaries and b				0.00	0.00				
02/04/2021	GL_JOURNAL	SAL0459641	31	OCT-JAN21	01/31/2021/to transfer certificated salaries and b				0.00	0.00				
02/04/2021	GL_JOURNAL	SAL0459641	17	SAL455547	01/31/2021/to transfer certificated salaries and b				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11460	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated				
03/30/2021	GL_JOURNAL	PAY0461897	12072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	208.09	
04/28/2021	GL_JOURNAL	PAY0463201	12810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	208.07	
05/27/2021	GL_JOURNAL	PAY0465118	12990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	208.06	
06/28/2021	GL_JOURNAL	PAY0466702	13116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	208.08	
07/09/2021	GL_JOURNAL	PAY0467239	4212	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	9.86	
Number of Transactions 21						Totals			-115.71	2,391.00	0.00	0.00	2,506.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	ORG0449643	4218		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,941.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8282	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	78.98	
08/27/2020	GL_JOURNAL	PAY0453104	11918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	89.21	
09/28/2020	GL_JOURNAL	PAY0454195	13467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	420.29	
10/28/2020	GL_JOURNAL	PAY0455384	13845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	110.94	
11/24/2020	GL_JOURNAL	PAY0457158	13617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	110.95	
12/28/2020	GL_JOURNAL	PAY0458309	13930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	95.57	
01/28/2021	GL_JOURNAL	PAY0459296	13944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	110.94	
02/25/2021	GL_JOURNAL	PAY0460755	14039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	110.95	
03/30/2021	GL_JOURNAL	PAY0461897	14819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	221.86	
04/28/2021	GL_JOURNAL	PAY0463201	15767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	221.88	
05/27/2021	GL_JOURNAL	PAY0465118	15978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	211.66	
06/28/2021	GL_JOURNAL	PAY0466702	16121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	56.33	
Number of Transactions 13						Totals			101.44	1,941.00	0.00	0.00	1,839.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	ORG0449643	4219		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	24.48	
10/28/2020	GL_JOURNAL	PAY0455384	16541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	38.40	
10/30/2020	GL_JOURNAL	SAL0455547	209	Jul-Sept20	10/30/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	4.32	
11/24/2020	GL_JOURNAL	PAY0457158	16275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	38.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	16642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	16639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.40
02/04/2021	GL_JOURNAL	SAL0459641	32	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	16709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	18910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80
							Totals	0.00	288.00	0.00	288.00
Number of Transactions 13											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3431	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	789		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.20
							Totals	-16.20	0.00	0.00	16.20
Number of Transactions 2											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	ORG0449643	4220		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	184.08
10/28/2020	GL_JOURNAL	PAY0455384	20733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32
10/30/2020	GL_JOURNAL	SAL0455547	210	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	41.04
11/24/2020	GL_JOURNAL	PAY0457158	20603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32
12/28/2020	GL_JOURNAL	PAY0458309	20987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32
01/28/2021	GL_JOURNAL	PAY0459296	20966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	316.32
02/04/2021	GL_JOURNAL	SAL0459641	33	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	21005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	21946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	23057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	225.12
05/27/2021	GL_JOURNAL	PAY0465118	23220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	23374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	225.12

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 13									Totals	334.80	2,586.00	0.00	0.00	2,251.20
<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>						
0063	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	790						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22191	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	153.89	
Number of Transactions 2									Totals	-153.89	0.00	0.00	0.00	153.89
<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>						
0063	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	ORG0449643	4221				07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24360	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,854.02	
10/28/2020	GL_JOURNAL	PAY0455384	24924	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,998.80	
10/30/2020	GL_JOURNAL	SAL0455547	211	Jul-Sept20			10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	1,035.18	
11/24/2020	GL_JOURNAL	PAY0457158	24929	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,998.80	
12/28/2020	GL_JOURNAL	PAY0458309	25329	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,998.80	
01/28/2021	GL_JOURNAL	PAY0459296	25289	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6,276.00	
02/04/2021	GL_JOURNAL	SAL0459641	34	OCT-JAN21			01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-8,577.60	
02/25/2021	GL_JOURNAL	PAY0460755	25297	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,027.20	
03/30/2021	GL_JOURNAL	PAY0461897	26247	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4,027.20	
04/28/2021	GL_JOURNAL	PAY0463201	27379	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	4,027.20	
05/27/2021	GL_JOURNAL	PAY0465118	27526	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	4,027.20	
06/28/2021	GL_JOURNAL	PAY0466702	27674	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4,027.20	
Number of Transactions 13									Totals	13,122.00	52,842.00	0.00	0.00	39,720.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	791				07/01/2020/Open zero dollar strings/		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					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0063	61051	00	3471	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
	09/28/2020	GL_JOURNAL	PAY0454195	26287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,329.20
Number of Transactions 2							Totals	-1,329.20	0.00	0.00	1,329.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0063	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	ORG0449643	4222					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9579	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6.09
08/27/2020	GL_JOURNAL	PAY0453104	14553	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6.09
09/28/2020	GL_JOURNAL	PAY0454195	28499	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6.09
10/27/2020	GL_BD_JRNL	0000455315	164					10/27/2020/Transfer of appropriations for resource	1.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29137	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8.98
10/30/2020	GL_JOURNAL	SAL0455547	212	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	3.24
10/30/2020	GL_JOURNAL	SAL0455547	381	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	2.44
10/30/2020	GL_JOURNAL	SAL0455547	374	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	29261	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	9.00
12/28/2020	GL_JOURNAL	PAY0458309	29679	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	9.00
01/28/2021	GL_JOURNAL	PAY0459296	29624	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	8.98
02/04/2021	GL_JOURNAL	SAL0459641	35	OCT-JAN21				01/31/2021/to transfer certificated salaries and b	0.00		0.00	0.00	-7.25
02/04/2021	GL_JOURNAL	SAL0459641	18	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00		0.00	0.00	-2.44
02/04/2021	GL_JOURNAL	SAL0459641	4	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00		0.00	0.00	-3.00
02/25/2021	GL_JOURNAL	PAY0460755	29618	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7.17
03/30/2021	GL_JOURNAL	PAY0461897	30597	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7.17
04/28/2021	GL_JOURNAL	PAY0463201	31765	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	7.17
05/27/2021	GL_JOURNAL	PAY0465118	31893	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	7.18
06/28/2021	GL_JOURNAL	PAY0466702	32032	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	7.18
07/09/2021	GL_JOURNAL	PAY0467239	6339	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 21									Totals	-3.42	83.00	0.00	86.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0063	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	ORG0449643	4223					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	61051	00	3502	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11288	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.52
08/27/2020	GL_JOURNAL	PAY0453104	16560	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	30923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.75
10/28/2020	GL_JOURNAL	PAY0455384	31658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	31733	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	32196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	32168	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	32202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.72
03/30/2021	GL_JOURNAL	PAY0461897	33348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.46
04/28/2021	GL_JOURNAL	PAY0463201	34730	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	34887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.38
06/28/2021	GL_JOURNAL	PAY0466702	35043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 13						Totals	0.98	13.00	0.00	12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	ORG0449643	4224					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4472	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	291.47
09/10/2020	GL_JOURNAL	PWC0453518	10493	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	291.47
10/14/2020	GL_JOURNAL	PWC0454849	12671	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	291.47
10/27/2020	GL_BD_JRNL	0000455315	181					10/27/2020/Transfer of appropriations for resource	27.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	214	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	154.32
10/30/2020	GL_JOURNAL	SAL0455547	382	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	117.00
10/30/2020	GL_JOURNAL	SAL0455547	375	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	143.01
11/09/2020	GL_JOURNAL	PWC0456114	13581	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	429.57
12/08/2020	GL_JOURNAL	PWC0457747	795	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	429.57
01/07/2021	GL_JOURNAL	PWC0458525	790	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	429.57
02/04/2021	GL_JOURNAL	SAL0459641	5					01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-143.01
02/04/2021	GL_JOURNAL	SAL0459641	19					01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-117.00
02/04/2021	GL_JOURNAL	SAL0459641	36	OCT-JAN21				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-346.68
02/09/2021	GL_JOURNAL	PWC0459847	7854	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	429.57
03/08/2021	GL_JOURNAL	PWC0461158	408	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	342.90
04/08/2021	GL_JOURNAL	PWC0462277	427	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	342.90
05/10/2021	GL_JOURNAL	PWC0463879	1827	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	342.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	16713	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	342.90		
07/09/2021	GL_JOURNAL	PWC0467256	8587	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	16.25		
07/09/2021	GL_JOURNAL	PWC0467256	8588	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	342.90		
Number of Transactions 21						Totals	-191.08	3,940.00	0.00	0.00	4,131.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	ORG0449643	4225		07/01/2020/Load 2020-21 Board-Approved Original Bu	606.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6457	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	24.67		
09/10/2020	GL_JOURNAL	PWC0453518	58	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	27.87		
10/14/2020	GL_JOURNAL	PWC0454849	773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	131.30		
11/09/2020	GL_JOURNAL	PWC0456114	8254	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	34.66		
12/08/2020	GL_JOURNAL	PWC0457747	5635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	34.66		
01/07/2021	GL_JOURNAL	PWC0458525	4287	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	29.86		
02/09/2021	GL_JOURNAL	PWC0459847	11220	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	34.66		
03/08/2021	GL_JOURNAL	PWC0461158	3914	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	34.66		
04/08/2021	GL_JOURNAL	PWC0462277	4158	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	69.32		
05/10/2021	GL_JOURNAL	PWC0463879	7509	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	69.32		
06/09/2021	GL_JOURNAL	PWC0465732	2428	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	66.12		
07/09/2021	GL_JOURNAL	PWC0467256	4892	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	17.60		
Number of Transactions 13						Totals	31.30	606.00	0.00	0.00	574.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	ORG0449643	4226		07/01/2020/Load 2020-21 Board-Approved Original Bu	653.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3713	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.39		
08/11/2020	GL_JOURNAL	RPM0452476	1073	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-49.39		
08/11/2020	GL_JOURNAL	PRM0452481	193	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.39		
09/10/2020	GL_JOURNAL	PRM0453517	215	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	49.39		
10/14/2020	GL_JOURNAL	PRM0454848	246	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	49.39		
10/30/2020	GL_JOURNAL	SAL0455547	376	Jul-Sept20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	24.23		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/30/2020	GL_JOURNAL	SAL0455547	383	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	19.83	
10/30/2020	GL_JOURNAL	SAL0455547	215	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	26.16	
11/09/2020	GL_JOURNAL	PRM0456110	701	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	72.79	
12/08/2020	GL_JOURNAL	PRM0457744	3803	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.79	
01/07/2021	GL_JOURNAL	PRM0458524	7654	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	72.79	
02/04/2021	GL_JOURNAL	SAL0459641	20	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-19.83	
02/04/2021	GL_JOURNAL	SAL0459641	37	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-58.75	
02/04/2021	GL_JOURNAL	SAL0459641	6	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-24.23	
02/09/2021	GL_JOURNAL	PRM0459845	287	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	72.79	
03/08/2021	GL_JOURNAL	PRM0461157	8412	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	58.11	
04/08/2021	GL_JOURNAL	PRM0462276	278	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.11	
05/10/2021	GL_JOURNAL	PRM0463874	281	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	58.11	
06/09/2021	GL_JOURNAL	PRM0465731	1608	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	58.11	
07/09/2021	GL_JOURNAL	PRM0467255	2089	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	58.11	
Number of Transactions 21						Totals	-44.29	653.00	0.00	0.00	697.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	ORG0449643	4227				07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.31
08/11/2020	GL_JOURNAL	RPM0452476	4377	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-3.31
08/11/2020	GL_JOURNAL	PRM0452481	1945	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.31
09/10/2020	GL_JOURNAL	PRM0453517	2569	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.74
10/14/2020	GL_JOURNAL	PRM0454848	2511	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.64
11/09/2020	GL_JOURNAL	PRM0456110	2953	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.66
12/08/2020	GL_JOURNAL	PRM0457744	3117	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.66
01/07/2021	GL_JOURNAL	PRM0458524	9590	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.01
02/09/2021	GL_JOURNAL	PRM0459845	2738	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.66
03/08/2021	GL_JOURNAL	PRM0461157	39	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.66
04/08/2021	GL_JOURNAL	PRM0462276	2678	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.31
05/10/2021	GL_JOURNAL	PRM0463874	2684	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.31
06/09/2021	GL_JOURNAL	PRM0465731	4205	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.88
07/09/2021	GL_JOURNAL	PRM0467255	1283	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	3.80	81.00	0.00	0.00	77.20
<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>						
0063	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	ORG0449643	4228	07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	19.02		
10/28/2020	GL_JOURNAL	PAY0455384	34363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	28.04		
10/30/2020	GL_JOURNAL	SAL0455547	213	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	3.36		
11/24/2020	GL_JOURNAL	PAY0457158	34395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	28.04		
12/28/2020	GL_JOURNAL	PAY0458309	34918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	28.04		
01/28/2021	GL_JOURNAL	PAY0459296	34874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	32.36		
02/04/2021	GL_JOURNAL	SAL0459641	38	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	-23.51		
02/25/2021	GL_JOURNAL	PAY0460755	34881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	25.83		
03/30/2021	GL_JOURNAL	PAY0461897	36180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	25.83		
04/28/2021	GL_JOURNAL	PAY0463201	37711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	25.83		
05/27/2021	GL_JOURNAL	PAY0465118	37831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	25.83		
06/28/2021	GL_JOURNAL	PAY0466702	38004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	25.83		
Number of Transactions 13									Totals	11.50	256.00	0.00	0.00	244.50
<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>						
0063	61051	00	3995	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4229	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	0.00
Number of Transactions 233				Account	Totals 3000s		14,879.48	101,789.00	0.00	0.00	86,909.52			
Number of Transactions 272				Resource	Totals 61051		5,738.40	289,543.00	0.00	0.00	283,804.60			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	481		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,778.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	480		07/01/2020/Load 2020-21 Board-Approved Original Bu					866.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	36.64	0.00	0.00
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	36.64	0.00	0.00
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-34.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-36.64	0.00	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	9.74	0.00	0.00
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB					0.00	-99.99	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	0.00	4.22	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	0.00	4.22	0.00	0.00
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB					0.00	0.00	-107.74	0.00	0.00
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB					0.00	0.00	107.74	0.00	0.00
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB					0.00	0.00	107.74	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	39.87	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	39.87	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	-3.92	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	0.00	-4.22	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	-10.68	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	10.68	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	10.68	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-37.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-39.87	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-28.89	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-31.13	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	31.13	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	-9.91	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	17.89	0.00	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12					0.00	-4.04	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12					0.00	0.00	-4.35	0.00	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	0.00	4.35	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	0.00	4.35	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	-18.36	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-16.60	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	-17.89	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	17.89	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	0.00	-50.60	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	0.00	50.60	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	18.36	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	18.36	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-17.04	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	9.74	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-9.04	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	-9.74	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	0.00	50.60	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	-46.96	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00	34.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00	-34.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00	34.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00	-9.04	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00	9.04	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00	9.04	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00	-99.99	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00	99.99	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00	99.99	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00	-37.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00	37.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00	37.00	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00	-3.92	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00	3.92	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00	3.92	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T				0.00	-28.89	0.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T				0.00	28.89	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T		0.00		28.89
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S		0.00		-9.91
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S		0.00		9.91
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S		0.00		9.91
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00		-16.60
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00		16.60
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00		16.60
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C		0.00		-4.04
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C		0.00		4.04
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C		0.00		4.04
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille		0.00		-46.96
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille		0.00		46.96
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille		0.00		46.96
10/19/2020	REQ_PREENC	REQ452166	4		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		-17.04
10/19/2020	REQ_PREENC	REQ452166	4		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		17.04
10/19/2020	REQ_PREENC	REQ452166	4		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		17.04
10/22/2020	AP_VOUCHER	01152453	1	P0000373332	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	1	P0000373332	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	2	P0000373332	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	2	P0000373332	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	4	P0000373332	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	4	P0000373332	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	10	P0000373332	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	10	P0000373332	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	11	P0000373332	STAPLES DC-001/HP DeskJet Plus 4155 All-in-On		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	11	P0000373332	STAPLES DC-001/HP DeskJet Plus 4155 All-in-On		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	5	P0000373332	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	5	P0000373332	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	6	P0000373332	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	6	P0000373332	STAPLES DC-001/Staples Construction Paper 9"		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	8	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	8	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	235		10/27/2020/Transfer of appropriations for resource		1,080.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	546		10/27/2020/Transfer of appropriations for resource		-2,644.00		0.00
10/28/2020	AP_VOUCHER	01153401	7	P0000373332	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/28/2020	AP_VOUCHER	01153401	7	P0000373332	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/28/2020	AP_VOUCHER	01153410	9	P0000373332	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
10/28/2020	AP_VOUCHER	01153410	9	P0000373332	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
11/12/2020	AP_VOUCHER	01155580	3	P0000373332	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-50.60
11/12/2020	AP_VOUCHER	01155580	3	P0000373332	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		6.70
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		6.70
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.70
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box		0.00		7.87
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-8.50	0.00
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-8.61
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-7.99	0.00
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		9.16
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		9.16
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-9.16
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-5.93
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-5.50	0.00
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		8.61
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		8.61
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		5.02
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-5.02
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-4.66	0.00
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		5.93
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		5.93
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.14
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		6.14
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-6.14
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		5.02
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		9.55
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		9.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-9.55	0.00
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-8.86	0.00	0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-4.53	0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-4.20	0.00	0.00
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.96	0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-0.01	0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-10.34	0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-9.60	0.00	0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	4.53	0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	4.53	0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	7.87	0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-7.87	0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-7.30	0.00	0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	10.34	0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	10.34	0.00
02/23/2021	REQ_PREENC	REQ457203	1		Staples Contract & Commercial Inc/174695/TRU RED F				0.00		6.22	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	1		Staples Contract & Commercial Inc/174695/TRU RED F				0.00		6.22	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	1		Staples Contract & Commercial Inc/174695/TRU RED F				0.00		-6.22	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	2		Staples Contract & Commercial Inc/174695/Crayola C				0.00		7.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	2		Staples Contract & Commercial Inc/174695/Crayola C				0.00		7.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	2		Staples Contract & Commercial Inc/174695/Crayola C				0.00		-7.30	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	11		Staples Contract & Commercial Inc/174695/Crayola K				0.00		8.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	11		Staples Contract & Commercial Inc/174695/Crayola K				0.00		8.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	11		Staples Contract & Commercial Inc/174695/Crayola K				0.00		-8.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	9		Staples Contract & Commercial Inc/174695/Ziploc St				0.00		5.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	9		Staples Contract & Commercial Inc/174695/Ziploc St				0.00		5.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	9		Staples Contract & Commercial Inc/174695/Ziploc St				0.00		-5.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	10		Staples Contract & Commercial Inc/174695/Riverside				0.00		7.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	10		Staples Contract & Commercial Inc/174695/Riverside				0.00		7.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	10		Staples Contract & Commercial Inc/174695/Riverside				0.00		-7.99	0.00	0.00
02/23/2021	REQ_PREENC	REQ457203	7		Staples Contract & Commercial Inc/174695/BIC Brite				0.00		5.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
02/23/2021	REQ_PREENC	REQ457203	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	5.70	0.00
02/23/2021	REQ_PREENC	REQ457203	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	-5.70	0.00
02/23/2021	REQ_PREENC	REQ457203	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	4.66	0.00
02/23/2021	REQ_PREENC	REQ457203	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	4.66	0.00
02/23/2021	REQ_PREENC	REQ457203	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-4.66	0.00
02/23/2021	REQ_PREENC	REQ457203	5		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	9.24	0.00
02/23/2021	REQ_PREENC	REQ457203	5		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	9.24	0.00
02/23/2021	REQ_PREENC	REQ457203	5		Staples Contract & Commercial Inc/174695/Elmer's A		0.00	-9.24	0.00
02/23/2021	REQ_PREENC	REQ457203	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
02/23/2021	REQ_PREENC	REQ457203	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
02/23/2021	REQ_PREENC	REQ457203	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-8.86	0.00
02/23/2021	REQ_PREENC	REQ457203	3		Staples Contract & Commercial Inc/174695/Crayola W		0.00	9.60	0.00
02/23/2021	REQ_PREENC	REQ457203	3		Staples Contract & Commercial Inc/174695/Crayola W		0.00	9.60	0.00
02/23/2021	REQ_PREENC	REQ457203	3		Staples Contract & Commercial Inc/174695/Crayola W		0.00	-9.60	0.00
02/23/2021	REQ_PREENC	REQ457203	4		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	4.20	0.00
02/23/2021	REQ_PREENC	REQ457203	4		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	4.20	0.00
02/23/2021	REQ_PREENC	REQ457203	4		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	-4.20	0.00
02/23/2021	REQ_PREENC	REQ457200	1		Staples Contract & Commercial Inc/174695/TRU RED F		0.00	6.22	0.00
02/23/2021	REQ_PREENC	REQ457200	1		Staples Contract & Commercial Inc/174695/TRU RED F		0.00	6.22	0.00
02/23/2021	REQ_PREENC	REQ457200	1		Staples Contract & Commercial Inc/174695/TRU RED F		0.00	-6.22	0.00
02/23/2021	REQ_PREENC	REQ457200	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	7.30	0.00
02/23/2021	REQ_PREENC	REQ457200	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	7.30	0.00
02/23/2021	REQ_PREENC	REQ457200	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-7.30	0.00
02/23/2021	REQ_PREENC	REQ457200	9		Staples Contract & Commercial Inc/174695/Riverside		0.00	7.99	0.00
02/23/2021	REQ_PREENC	REQ457200	9		Staples Contract & Commercial Inc/174695/Riverside		0.00	7.99	0.00
02/23/2021	REQ_PREENC	REQ457200	9		Staples Contract & Commercial Inc/174695/Riverside		0.00	-7.99	0.00
02/23/2021	REQ_PREENC	REQ457200	10		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
02/23/2021	REQ_PREENC	REQ457200	10		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
02/23/2021	REQ_PREENC	REQ457200	10		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-8.86	0.00
02/23/2021	REQ_PREENC	REQ457200	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	5.70	0.00
02/23/2021	REQ_PREENC	REQ457200	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	5.70	0.00
02/23/2021	REQ_PREENC	REQ457200	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	-5.70	0.00
02/23/2021	REQ_PREENC	REQ457200	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	4.66	0.00
02/23/2021	REQ_PREENC	REQ457200	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	4.66	0.00
02/23/2021	REQ_PREENC	REQ457200	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-4.66	0.00
02/23/2021	REQ_PREENC	REQ457200	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	4.20	0.00
02/23/2021	REQ_PREENC	REQ457200	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	4.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies					
02/23/2021	REQ_PREENC	REQ457200	5		Staples Contract & Commercial Inc/174695/TRU RED C				0.00		-4.20	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	6		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		9.24	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	6		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		9.24	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	6		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		-9.24	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	3		Staples Contract & Commercial Inc/174695/Crayola K				0.00		8.50	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	3		Staples Contract & Commercial Inc/174695/Crayola K				0.00		-8.50	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	3		Staples Contract & Commercial Inc/174695/Crayola K				0.00		8.50	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	4		Staples Contract & Commercial Inc/174695/Crayola W				0.00		9.60	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	4		Staples Contract & Commercial Inc/174695/Crayola W				0.00		9.60	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457200	4		Staples Contract & Commercial Inc/174695/Crayola W				0.00		-9.60	0.00	0.00	
02/25/2021	AP_VOUCHER	01168461	10	P0000376720	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00		0.00	0.00	8.61	
02/25/2021	AP_VOUCHER	01168461	10	P0000376720	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00		0.00	-8.61	0.00	
02/26/2021	AP_VOUCHER	01168632	1	P0000376720	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	6.70	
02/26/2021	AP_VOUCHER	01168632	1	P0000376720	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	-6.70	0.00	
02/26/2021	AP_VOUCHER	01168632	2	P0000376720	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	7.87	
02/26/2021	AP_VOUCHER	01168632	2	P0000376720	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-7.87	0.00	
02/26/2021	AP_VOUCHER	01168632	3	P0000376720	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	10.33	
02/26/2021	AP_VOUCHER	01168632	3	P0000376720	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-10.33	0.00	
02/26/2021	AP_VOUCHER	01168632	11	P0000376720	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	9.16	
02/26/2021	AP_VOUCHER	01168632	11	P0000376720	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-9.16	0.00	
02/26/2021	AP_VOUCHER	01168632	7	P0000376720	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00	0.00	6.14	
02/26/2021	AP_VOUCHER	01168632	7	P0000376720	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00	-6.14	0.00	
02/26/2021	AP_VOUCHER	01168632	8	P0000376720	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	5.02	
02/26/2021	AP_VOUCHER	01168632	8	P0000376720	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-5.02	0.00	
02/26/2021	AP_VOUCHER	01168632	9	P0000376720	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	0.00	5.93	
02/26/2021	AP_VOUCHER	01168632	9	P0000376720	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	-5.93	0.00	
02/26/2021	AP_VOUCHER	01168632	4	P0000376720	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	4.53	
02/26/2021	AP_VOUCHER	01168632	4	P0000376720	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-4.53	0.00	
02/26/2021	AP_VOUCHER	01168632	5	P0000376720	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-9.96	0.00	
02/26/2021	AP_VOUCHER	01168632	5	P0000376720	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	9.96	
02/26/2021	AP_VOUCHER	01168632	6	P0000376720	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	9.55	
02/26/2021	AP_VOUCHER	01168632	6	P0000376720	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-9.55	0.00	
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-6.22	0.00	0.00	
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	6.70	0.00	
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	6.70	0.00	
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00	
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-6.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00		7.87	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.86	0.00	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.55	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	8.61	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-8.61	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.55	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-9.55	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	5.02	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	5.02	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-5.02	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	8.61	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-7.99	0.00	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-6.14	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-4.66	0.00	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-4.20	0.00	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.96	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00	0.00
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-10.34	0.00
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-9.60	0.00	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	4.53	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	4.53	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-4.53	0.00
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-9.16	0.00
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-8.50	0.00	0.00
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	10.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	10.34	0.00		
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-0.01	0.00		
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	7.87	0.00		
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00		
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-7.87	0.00		
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-7.30	0.00	0.00		
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.16	0.00		
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.16	0.00		
04/01/2021	AP_VOUCHER	01173935	9	P0000378756	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	8.61		
04/01/2021	AP_VOUCHER	01173935	9	P0000378756	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-8.61	0.00		
04/01/2021	AP_VOUCHER	01173932	1	P0000378756	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	6.70		
04/01/2021	AP_VOUCHER	01173932	1	P0000378756	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-6.70	0.00		
04/01/2021	AP_VOUCHER	01173932	2	P0000378756	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	7.87		
04/01/2021	AP_VOUCHER	01173932	2	P0000378756	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-7.87	0.00		
04/01/2021	AP_VOUCHER	01173932	3	P0000378756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	9.16		
04/01/2021	AP_VOUCHER	01173932	3	P0000378756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-9.16	0.00		
04/01/2021	AP_VOUCHER	01173932	7	P0000378756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	6.14		
04/01/2021	AP_VOUCHER	01173932	7	P0000378756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.14	0.00		
04/01/2021	AP_VOUCHER	01173932	8	P0000378756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	5.02		
04/01/2021	AP_VOUCHER	01173932	8	P0000378756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-5.02	0.00		
04/01/2021	AP_VOUCHER	01173932	10	P0000378756	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	9.55		
04/01/2021	AP_VOUCHER	01173932	10	P0000378756	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.55	0.00		
04/01/2021	AP_VOUCHER	01173932	4	P0000378756	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	10.33		
04/01/2021	AP_VOUCHER	01173932	4	P0000378756	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-10.33	0.00		
04/01/2021	AP_VOUCHER	01173932	5	P0000378756	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	4.53		
04/01/2021	AP_VOUCHER	01173932	5	P0000378756	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-4.53	0.00		
04/01/2021	AP_VOUCHER	01173932	6	P0000378756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	9.96		
04/01/2021	AP_VOUCHER	01173932	6	P0000378756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96	0.00		
Number of Transactions 324							Totals	587.11	1,080.00	0.00	0.00	492.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	482	07/01/2020/Load 2020-21 Board-Approved Original Bu				528.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	483	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,104.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
10/27/2020	GL_BD_JRNL	0000455315	547		10/27/2020/Transfer of appropriations for resource		-1,632.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	290		10/27/2020/Transfer of appropriations for resource		864.00		0.00	0.00	
Number of Transactions 4							Totals	864.00	864.00	0.00	
0063	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	484		07/01/2020/Load 2020-21 Board-Approved Original Bu		440.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	485		07/01/2020/Load 2020-21 Board-Approved Original Bu		920.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	345		10/27/2020/Transfer of appropriations for resource		720.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	548		10/27/2020/Transfer of appropriations for resource		-1,360.00		0.00	0.00	
Number of Transactions 4							Totals	720.00	720.00	0.00	
Number of Transactions 332							Account	Totals 4000s	2,171.11	2,664.00	0.00
0063	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	486		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	556		07/01/2020/Load 2020-21 Board-Approved Original Bu		-276.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
0063	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	487		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	488		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	549		10/27/2020/Transfer of appropriations for resource		-408.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	400		10/27/2020/Transfer of appropriations for resource		216.00		0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>
0063	61055	00	5783	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper								

Number of Transactions 4 Totals 216.00 216.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 5000s 216.00 216.00 0.00 0.00 0.00

Number of Transactions 338 Resource Totals 61055 2,387.11 2,880.00 0.00 0.00 492.89

<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>
0063	65000	00	4301	1110	5730	01000	4104	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 476 07/01/2020/Load 2020-21 Board-Approved Original Bu 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 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>
0063	65000	00	4301	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 477 07/01/2020/Load 2020-21 Board-Approved Original Bu 600.00 0.00 0.00 0.00

07/08/2020 PO\_POENC 0000352248 1 No REQ. STAPLES DC-001/simplehuman 10 liter/2.6 Gal semi-r 0.00 0.00 -43.10 0.00

07/08/2020 PO\_POENC 0000352248 1 No REQ. STAPLES DC-001/simplehuman 10 liter/2.6 Gal semi-r 0.00 0.00 43.10 0.00

Number of Transactions 3 Totals 600.00 600.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 475 07/01/2020/Load 2020-21 Board-Approved Original Bu 300.00 0.00 0.00 0.00

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65000	00	4302	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	478		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	479		07/01/2020/Load 2020-21 Board-Approved	Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	1,550.00	1,550.00	0.00	0.00
Number of Transactions 7									Resource	Totals 65000	1,550.00	1,550.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1107	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3749		07/01/2020/Load 2020-21 Board-Approved	Original Bu				83,805.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	83,805.00	83,805.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3750		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	3753		07/01/2020/Load 2020-21 Board-Approved	Original Bu				76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3754		07/01/2020/Load 2020-21 Board-Approved	Original Bu				76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3755		07/01/2020/Load 2020-21 Board-Approved	Original Bu				76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3756		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	95	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	20,788.09	
08/27/2020	GL_JOURNAL	PAY0453104	96	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20,788.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	1107	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
09/28/2020	GL_JOURNAL	PAY0454195	105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	25,974.97	
10/28/2020	GL_JOURNAL	PAY0455384	117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	25,974.97	
11/24/2020	GL_JOURNAL	PAY0457158	133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25,974.97	
12/28/2020	GL_JOURNAL	PAY0458309	134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	26,945.99	
01/28/2021	GL_JOURNAL	PAY0459296	133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	26,471.26	
02/25/2021	GL_JOURNAL	PAY0460755	132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26,769.13	
03/30/2021	GL_JOURNAL	PAY0461897	133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	26,769.13	
04/28/2021	GL_JOURNAL	PAY0463201	133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	26,769.13	
05/27/2021	GL_JOURNAL	PAY0465118	132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	26,769.13	
06/28/2021	GL_JOURNAL	PAY0466702	132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	26,769.13	
Number of Transactions 17						Totals	84,053.01	390,817.00	0.00	306,763.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	1107	1110	5750	01000	4224	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/29/2020	GL_BD_JRNL	0000454246	13				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19,131.77	
11/24/2020	GL_JOURNAL	PAY0457158	134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22,904.96	
12/28/2020	GL_JOURNAL	PAY0458309	135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22,904.96	
01/28/2021	GL_JOURNAL	PAY0459296	134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22,904.96	
02/25/2021	GL_JOURNAL	PAY0460755	133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22,904.96	
03/18/2021	GL_JOURNAL	SAL0461594	31	5088284	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	6,415.65	
03/18/2021	GL_JOURNAL	SAL0461594	21	5088284	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	1,603.91	
03/30/2021	GL_JOURNAL	PAY0461897	134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22,904.96	
04/05/2021	GL_JOURNAL	SAL0462100	200	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	5,107.00	
04/28/2021	GL_JOURNAL	PAY0463201	134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	22,904.96	
05/27/2021	GL_JOURNAL	PAY0465118	133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	22,904.96	
06/28/2021	GL_JOURNAL	PAY0466702	133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	22,904.96	
07/29/2021	GL_JOURNAL	SAL0468846	17	REF5102406	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8,019.56	
07/29/2021	GL_JOURNAL	SAL0468846	267	REF5229217	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	
07/29/2021	GL_JOURNAL	SAL0468846	259	REF5211283	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	
07/29/2021	GL_JOURNAL	SAL0468846	251	REF5193780	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	
07/29/2021	GL_JOURNAL	SAL0468846	243	REF5178765	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	
07/29/2021	GL_JOURNAL	SAL0468846	235	REF5164197	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	
07/29/2021	GL_JOURNAL	SAL0468846	227	REF5149891	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,107.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	65003	00	1107	1110	5750 01000 4224	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2021	GL_JOURNAL	SAL0468846	33	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	25	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	49	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	41	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	219	REF5135868	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-5,107.00		
07/29/2021	GL_JOURNAL	SAL0468846	211	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-5,107.00		
07/29/2021	GL_JOURNAL	SAL0468846	203	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-5,107.00		
07/29/2021	GL_JOURNAL	SAL0468846	81	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	73	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	65	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/29/2021	GL_JOURNAL	SAL0468846	57	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8,019.56		
07/30/2021	GL_JOURNAL	SAL0468933	140	Sep2020	06/30/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	5,107.00		
Number of Transactions 32							Totals	-102,465.97	0.00	0.00	0.00	102,465.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3751				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	3752				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	97	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	648.00	
09/28/2020	GL_JOURNAL	PAY0454195	106	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,439.17	
10/28/2020	GL_JOURNAL	PAY0455384	119	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,439.17	
11/24/2020	GL_JOURNAL	PAY0457158	135	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,439.17	
12/28/2020	GL_JOURNAL	PAY0458309	136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,439.17	
01/28/2021	GL_JOURNAL	PAY0459296	135	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13,472.73	
02/25/2021	GL_JOURNAL	PAY0460755	134	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13,517.92	
03/30/2021	GL_JOURNAL	PAY0461897	135	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13,517.92	
04/28/2021	GL_JOURNAL	PAY0463201	135	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13,517.92	
05/27/2021	GL_JOURNAL	PAY0465118	134	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13,517.92	
06/09/2021	GL_JOURNAL	PAY0465725	12	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	700.00	
06/28/2021	GL_JOURNAL	PAY0466702	134	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13,517.92	
Number of Transactions 14							Totals	38,802.99	166,970.00	0.00	0.00	128,167.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	1162	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
05/07/2021	GL_BD_JRNL	0000463834	65		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	341	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-200.00	0.00	0.00	200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
09/28/2020	GL_JOURNAL	PAY0454195	1742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	89		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	89		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/02/2020	GL_JOURNAL	SAL0457499	78	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	717	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-10,752.69	0.00	0.00	10,752.69

Number of Transactions 80 Account Totals 1000s 93,242.34 641,592.00 0.00 0.00 548,349.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	2101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	500		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
11/24/2020	GL_JOURNAL	PAY0457158	2790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,879.01
12/28/2020	GL_JOURNAL	PAY0458309	2838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,618.84
01/28/2021	GL_JOURNAL	PAY0459296	2856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,879.01
02/25/2021	GL_JOURNAL	PAY0460755	2917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,879.01
04/28/2021	GL_JOURNAL	PAY0463201	3328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,879.01
05/27/2021	GL_JOURNAL	PAY0465118	3490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,792.29
06/28/2021	GL_JOURNAL	PAY0466702	3554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	953.96

Number of Transactions 12 Totals 3.63 18,101.00 0.00 0.00 18,097.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	467		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	472		07/01/2020/Load 2020-21	Board-Approved Original Bu	32,265.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	529.36
09/28/2020	GL_JOURNAL	PAY0454195	2972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,006.82
10/28/2020	GL_JOURNAL	PAY0455384	3127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,328.98
11/24/2020	GL_JOURNAL	PAY0457158	3107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,477.04
12/28/2020	GL_JOURNAL	PAY0458309	3151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,580.22
01/28/2021	GL_JOURNAL	PAY0459296	3177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,477.04
02/25/2021	GL_JOURNAL	PAY0460755	3223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,477.04
03/30/2021	GL_JOURNAL	PAY0461897	3400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,477.04
04/28/2021	GL_JOURNAL	PAY0463201	3634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,477.04
05/27/2021	GL_JOURNAL	PAY0465118	3799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,896.23
06/28/2021	GL_JOURNAL	PAY0466702	3857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,858.13

Number of Transactions 13 Totals 4,945.06 64,530.00 0.00 0.00 59,584.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	474		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	476		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,656.00		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	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	477		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	478		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	479		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	2379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	940.83	
09/28/2020	GL_JOURNAL	PAY0454195	2974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,809.26	
10/28/2020	GL_JOURNAL	PAY0455384	3129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,140.88	
11/24/2020	GL_JOURNAL	PAY0457158	3109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,140.88	
12/28/2020	GL_JOURNAL	PAY0458309	3153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,459.84	
01/28/2021	GL_JOURNAL	PAY0459296	3179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,100.60	
02/25/2021	GL_JOURNAL	PAY0460755	3225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,992.80	
03/30/2021	GL_JOURNAL	PAY0461897	3402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,992.80	
04/28/2021	GL_JOURNAL	PAY0463201	3636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,992.80	
05/27/2021	GL_JOURNAL	PAY0465118	3801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,636.08	
06/28/2021	GL_JOURNAL	PAY0466702	3859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,099.37	
Number of Transactions 16						Totals	32,285.86	134,592.00	0.00	0.00	102,306.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	482		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	483		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88	
09/28/2020	GL_JOURNAL	PAY0454195	3263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,187.90	
10/28/2020	GL_JOURNAL	PAY0455384	3418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,303.58	
11/24/2020	GL_JOURNAL	PAY0457158	3396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,303.58	
12/28/2020	GL_JOURNAL	PAY0458309	3500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,569.24	
01/28/2021	GL_JOURNAL	PAY0459296	3542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,303.58	
02/25/2021	GL_JOURNAL	PAY0460755	3572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,303.58	
03/30/2021	GL_JOURNAL	PAY0461897	3749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,303.58	
04/28/2021	GL_JOURNAL	PAY0463201	3988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,303.58	
05/27/2021	GL_JOURNAL	PAY0465118	4158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,058.80	
06/28/2021	GL_JOURNAL	PAY0466702	4214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,692.58	
Number of Transactions 13						Totals	5,409.12	55,218.00	0.00	0.00	49,808.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	2154	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
04/27/2021	GL_BD_JRNL	0000463204	172		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	507.37
05/10/2021	GL_JOURNAL	PAY0463831	1223	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	124.39
05/27/2021	GL_JOURNAL	PAY0465118	4406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,368.29
06/09/2021	GL_JOURNAL	PAY0465725	1364	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	870.73
06/28/2021	GL_JOURNAL	PAY0466702	4459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	995.12
Number of Transactions 6						Totals	-3,865.90	0.00	0.00	0.00	3,865.90	
<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>				
0063	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	459		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1196	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	359.20
Number of Transactions 2						Totals	-359.20	0.00	0.00	0.00	359.20	
Number of Transactions 62						Account	Totals 2000s	38,418.57	272,441.00	0.00	0.00	234,022.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4230		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,420.00	15,420.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4232		07/01/2020/Load 2020-21 Board-Approved Original Bu				71,910.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3605	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3,362.52
08/27/2020	GL_JOURNAL	PAY0453104	5392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,357.28
09/28/2020	GL_JOURNAL	PAY0454195	6099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,357.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0063	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,357.28	
11/24/2020	GL_JOURNAL	PAY0457158	6216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,357.28	
12/28/2020	GL_JOURNAL	PAY0458309	6416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,514.10	
01/28/2021	GL_JOURNAL	PAY0459296	6409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,437.43	
02/25/2021	GL_JOURNAL	PAY0460755	6436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,437.43	
03/30/2021	GL_JOURNAL	PAY0461897	6819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,437.43	
04/28/2021	GL_JOURNAL	PAY0463201	7272	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,437.43	
05/27/2021	GL_JOURNAL	PAY0465118	7456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,437.43	
06/28/2021	GL_JOURNAL	PAY0466702	7569	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,437.42	
Number of Transactions 13									Totals	30,979.69	71,910.00	0.00	0.00	40,930.31

<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>					
0063	65003	00	3101	1110	5750	01000	4224	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
09/29/2020	GL_BD_JRNL	0000454246	14		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,089.78
11/24/2020	GL_JOURNAL	PAY0457158	6217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
12/28/2020	GL_JOURNAL	PAY0458309	6417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
01/28/2021	GL_JOURNAL	PAY0459296	6410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
02/25/2021	GL_JOURNAL	PAY0460755	6437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
03/18/2021	GL_JOURNAL	SAL0461594	22	5088284	03/18/2021/	Transfer of expenses for 65003	Early C		0.00	0.00	0.00	0.00	259.03
03/18/2021	GL_JOURNAL	SAL0461594	32	5088284	03/18/2021/	Transfer of expenses for 65003	Early C		0.00	0.00	0.00	0.00	1,036.13
03/30/2021	GL_JOURNAL	PAY0461897	6820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
04/05/2021	GL_JOURNAL	SAL0462100	201	SEP2020	04/05/2021/	Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	824.78
04/28/2021	GL_JOURNAL	PAY0463201	7273	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
05/27/2021	GL_JOURNAL	PAY0465118	7457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,699.15
06/28/2021	GL_JOURNAL	PAY0466702	7570	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,699.16
07/29/2021	GL_JOURNAL	SAL0468846	228	REF5149891	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	236	REF5164197	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	244	REF5178765	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	252	REF5193780	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	260	REF5211283	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	268	REF5229217	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	18	REF5102406	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	58	REF5174798	06/30/2021/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-1,295.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3101	1110	5750	01000	4224	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	SAL0468846	66	REF5189811	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	74	REF5207317	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	82	REF5225262	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	204	REF5106208	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	212	REF5120300	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	220	REF5135868	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-824.78
07/29/2021	GL_JOURNAL	SAL0468846	42	REF5145964	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	50	REF5160242	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	26	REF5116410	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	34	REF5131921	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,295.16
07/30/2021	GL_JOURNAL	SAL0468933	141	Sep2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	824.78
Number of Transactions 32						Totals	-16,548.31	0.00	0.00	16,548.31

<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>		
0063	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4231		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,722.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,847.43
10/28/2020	GL_JOURNAL	PAY0455384	6318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,847.43
11/24/2020	GL_JOURNAL	PAY0457158	6218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,847.43
12/28/2020	GL_JOURNAL	PAY0458309	6418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,847.43
01/28/2021	GL_JOURNAL	PAY0459296	6411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,175.85
02/25/2021	GL_JOURNAL	PAY0460755	6438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,183.15
03/30/2021	GL_JOURNAL	PAY0461897	6821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,183.15
04/28/2021	GL_JOURNAL	PAY0463201	7274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,183.15
05/27/2021	GL_JOURNAL	PAY0465118	7458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,183.15
06/09/2021	GL_JOURNAL	PAY0465725	2194	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	113.05
06/28/2021	GL_JOURNAL	PAY0466702	7571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,183.14
Number of Transactions 12						Totals	10,127.64	30,722.00	0.00	20,594.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
09/29/2020	GL_BD_JRNL	0000454224	90		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	90		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
11/24/2020	GL_JOURNAL	PAY0457158	6214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
12/02/2020	GL_JOURNAL	SAL0457499	80	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	87.96	
12/28/2020	GL_JOURNAL	PAY0458309	6414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
01/28/2021	GL_JOURNAL	PAY0459296	6407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	153.94	
02/25/2021	GL_JOURNAL	PAY0460755	6434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	153.94	
03/30/2021	GL_JOURNAL	PAY0461897	6817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	153.94	
04/28/2021	GL_JOURNAL	PAY0463201	7270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
05/27/2021	GL_JOURNAL	PAY0465118	7454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	153.94	
06/28/2021	GL_JOURNAL	PAY0466702	7567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	153.94	
07/09/2021	GL_JOURNAL	PAY0467239	2463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	109.24	
Number of Transactions 14									Totals	-1,736.60	0.00	0.00	0.00	1,736.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3102	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	837.68	
09/29/2020	GL_BD_JRNL	0000454224	91		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	91		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	837.68	
11/24/2020	GL_JOURNAL	PAY0457158	8341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	837.68	
12/28/2020	GL_JOURNAL	PAY0458309	8588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	837.68	
01/28/2021	GL_JOURNAL	PAY0459296	8601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	837.68	
02/25/2021	GL_JOURNAL	PAY0460755	8660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	885.79	
03/30/2021	GL_JOURNAL	PAY0461897	9163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	885.79	
04/28/2021	GL_JOURNAL	PAY0463201	9813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	885.79	
05/27/2021	GL_JOURNAL	PAY0465118	10011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	885.79	
06/28/2021	GL_JOURNAL	PAY0466702	10110	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	885.78	
Number of Transactions 12									Totals	-8,617.34	0.00	0.00	0.00	8,617.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3201	1110	5750	01000	4224	2021	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

09/29/2020	GL_BD_JRNL	0000454246	15		08/30/2020/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
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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>	
0063	65003	00	3202	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	4234		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	109.58
09/28/2020	GL_JOURNAL	PAY0454195	8581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,657.41
10/28/2020	GL_JOURNAL	PAY0455384	8860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,310.09
11/24/2020	GL_JOURNAL	PAY0457158	8722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,340.74
12/28/2020	GL_JOURNAL	PAY0458309	8971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,155.10
01/28/2021	GL_JOURNAL	PAY0459296	8982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,340.74
02/25/2021	GL_JOURNAL	PAY0460755	9036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,340.74
03/30/2021	GL_JOURNAL	PAY0461897	9553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,340.74
04/28/2021	GL_JOURNAL	PAY0463201	10222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,445.76
05/10/2021	GL_JOURNAL	PAY0463831	2918	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	25.75
05/27/2021	GL_JOURNAL	PAY0465118	10425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,296.76
06/09/2021	GL_JOURNAL	PAY0465725	3047	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	180.24
06/28/2021	GL_JOURNAL	PAY0466702	10519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	590.63

Number of Transactions	14	Totals					1,513.72	14,648.00	0.00	0.00	13,134.28
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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>	
0063	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	4235		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,086.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	293.85
09/28/2020	GL_JOURNAL	PAY0454195	8583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,518.40
10/28/2020	GL_JOURNAL	PAY0455384	8862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,611.00
11/24/2020	GL_JOURNAL	PAY0457158	8724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,611.00
12/28/2020	GL_JOURNAL	PAY0458309	8973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,111.02
01/28/2021	GL_JOURNAL	PAY0459296	8984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,188.66
02/25/2021	GL_JOURNAL	PAY0460755	9038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,166.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3202	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,166.35	
04/28/2021	GL_JOURNAL	PAY0463201	10224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,166.35	
05/27/2021	GL_JOURNAL	PAY0465118	10427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,041.84	
06/28/2021	GL_JOURNAL	PAY0466702	10521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,612.95	
07/09/2021	GL_JOURNAL	PAY0467239	3375	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	74.35	
Number of Transactions 13									Totals	11,523.88	43,086.00	0.00	0.00	31,562.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4233		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	8585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	472.95	
10/28/2020	GL_JOURNAL	PAY0455384	8864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	8726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	8975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	8986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	9557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	10226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	10429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	10523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	197.47	
Number of Transactions 12									Totals	362.82	4,109.00	0.00	0.00	3,746.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4236		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4238										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,667.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6584	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13							Totals		1,142.12	5,667.00	0.00	0.00	4,524.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3301	1110	5750	01000	4224	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/29/2020	GL_BD_JRNL	0000454246	16						0.00	0.00			
				08/30/2020/Open zero dollar strings/					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/18/2021	GL_JOURNAL	SAL0461594	33	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00			
03/18/2021	GL_JOURNAL	SAL0461594	23	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/05/2021	GL_JOURNAL	SAL0462100	202	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468740	38	Aug 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00			
07/29/2021	GL_JOURNAL	SAL0468846	19	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00			
07/29/2021	GL_JOURNAL	SAL0468846	261	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00			
07/29/2021	GL_JOURNAL	SAL0468846	269	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	65003	00	3301	1110	5750 01000 4224	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	SAL0468846	253	REF5193780	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.07			
07/29/2021	GL_JOURNAL	SAL0468846	245	REF5178765	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.06			
07/29/2021	GL_JOURNAL	SAL0468846	237	REF5164197	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.07			
07/29/2021	GL_JOURNAL	SAL0468846	229	REF5149891	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.07			
07/29/2021	GL_JOURNAL	SAL0468846	221	REF5135868	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.07			
07/29/2021	GL_JOURNAL	SAL0468846	27	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.33			
07/29/2021	GL_JOURNAL	SAL0468846	51	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/29/2021	GL_JOURNAL	SAL0468846	43	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/29/2021	GL_JOURNAL	SAL0468846	35	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.33			
07/29/2021	GL_JOURNAL	SAL0468846	213	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.06			
07/29/2021	GL_JOURNAL	SAL0468846	205	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-74.10			
07/29/2021	GL_JOURNAL	SAL0468846	75	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/29/2021	GL_JOURNAL	SAL0468846	83	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/29/2021	GL_JOURNAL	SAL0468846	67	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/29/2021	GL_JOURNAL	SAL0468846	59	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	-116.34			
07/30/2021	GL_JOURNAL	SAL0468933	142	Sep2020	06/30/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	74.07			
Number of Transactions 33							Totals	-1,523.56	0.00	0.00	0.00	1,523.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4237	07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,421.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9921	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9.39
09/28/2020	GL_JOURNAL	PAY0454195	11052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.90
10/28/2020	GL_JOURNAL	PAY0455384	11331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.94
11/24/2020	GL_JOURNAL	PAY0457158	11150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.90
12/28/2020	GL_JOURNAL	PAY0458309	11417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.89
01/28/2021	GL_JOURNAL	PAY0459296	11400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	195.38
02/25/2021	GL_JOURNAL	PAY0460755	11459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	196.03
03/30/2021	GL_JOURNAL	PAY0461897	12070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	196.04
04/28/2021	GL_JOURNAL	PAY0463201	12808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	196.03
05/10/2021	GL_JOURNAL	PAY0463831	3358	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.90
05/27/2021	GL_JOURNAL	PAY0465118	12988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	196.03
06/09/2021	GL_JOURNAL	PAY0465725	3473	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	10.15
06/28/2021	GL_JOURNAL	PAY0466702	13115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	196.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 14						Totals	559.39	2,421.00	0.00	0.00	1,861.61
<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>			
0063	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.82
09/29/2020	GL_BD_JRNL	0000454224	92		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	92		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.82
11/24/2020	GL_JOURNAL	PAY0457158	11146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.82
12/02/2020	GL_JOURNAL	SAL0457499	79	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	7.90
12/28/2020	GL_JOURNAL	PAY0458309	11413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.82
01/28/2021	GL_JOURNAL	PAY0459296	11396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.82
02/25/2021	GL_JOURNAL	PAY0460755	11455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.82
03/30/2021	GL_JOURNAL	PAY0461897	12066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.82
04/28/2021	GL_JOURNAL	PAY0463201	12804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.82
05/27/2021	GL_JOURNAL	PAY0465118	12984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.82
06/28/2021	GL_JOURNAL	PAY0466702	13111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.82
07/09/2021	GL_JOURNAL	PAY0467239	4206	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9.81
Number of Transactions 14						Totals	-155.91	0.00	0.00	0.00	155.91
<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>			
0063	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4240		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,937.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40.50
09/28/2020	GL_JOURNAL	PAY0454195	13462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	612.53
10/28/2020	GL_JOURNAL	PAY0455384	13840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	484.15
11/24/2020	GL_JOURNAL	PAY0457158	13612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	495.51
12/28/2020	GL_JOURNAL	PAY0458309	13925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	426.88
01/28/2021	GL_JOURNAL	PAY0459296	13939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	495.49
02/25/2021	GL_JOURNAL	PAY0460755	14034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	495.51
03/30/2021	GL_JOURNAL	PAY0461897	14814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	495.48
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	15762	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	534.30	
05/10/2021	GL_JOURNAL	PAY0463831	4364	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	9.51	
05/27/2021	GL_JOURNAL	PAY0465118	15973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	479.24	
06/09/2021	GL_JOURNAL	PAY0465725	4563	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	66.62	
06/28/2021	GL_JOURNAL	PAY0466702	16116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	218.26	
Number of Transactions 14						Totals	83.02	4,937.00	0.00	0.00	4,853.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4241				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,520.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	108.60
09/28/2020	GL_JOURNAL	PAY0454195	13464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,300.28
10/28/2020	GL_JOURNAL	PAY0455384	13842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,334.50
11/24/2020	GL_JOURNAL	PAY0457158	13614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,334.50
12/28/2020	GL_JOURNAL	PAY0458309	13927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,149.75
01/28/2021	GL_JOURNAL	PAY0459296	13941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,178.40
02/25/2021	GL_JOURNAL	PAY0460755	14036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,170.22
03/30/2021	GL_JOURNAL	PAY0461897	14816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,170.16
04/28/2021	GL_JOURNAL	PAY0463201	15764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,170.14
05/27/2021	GL_JOURNAL	PAY0465118	15975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,124.16
06/28/2021	GL_JOURNAL	PAY0466702	16118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	596.11
07/09/2021	GL_JOURNAL	PAY0467239	5194	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	27.49
Number of Transactions 13						Totals	2,855.69	14,520.00	0.00	0.00	11,664.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4239				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	13.28
09/28/2020	GL_JOURNAL	PAY0454195	13466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	174.77
10/28/2020	GL_JOURNAL	PAY0455384	13844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	143.75
11/24/2020	GL_JOURNAL	PAY0457158	13616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	143.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3302	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	13929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	123.84	
01/28/2021	GL_JOURNAL	PAY0459296	13943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	14818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	143.75	
04/28/2021	GL_JOURNAL	PAY0463201	15766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	143.73	
05/27/2021	GL_JOURNAL	PAY0465118	15977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	137.12	
06/28/2021	GL_JOURNAL	PAY0466702	16120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	72.97	
Number of Transactions 12									Totals	0.55	1,385.00	0.00	0.00	1,384.45
	<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>					
	0063	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	ORG0449643	4242		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3421	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4244		07/01/2020/Load 2020-21	Board-Approved	Original Bu			480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	16538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	16272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	16639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	16636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	16706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	17638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	18728	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	18907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	19067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	48.00	
Number of Transactions 11									Totals	0.00	480.00	0.00	0.00	480.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3421	1110	5750	01000	4224	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/29/2020	GL_BD_JRNL	0000454246	17		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	16273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	16640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	16637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.80	
03/18/2021	GL_JOURNAL	SAL0461594	24	5088284	03/18/2021/Transfer of expenses for 65003 Early C				0.00	0.00	0.00	1.92	
03/18/2021	GL_JOURNAL	SAL0461594	34	5088284	03/18/2021/Transfer of expenses for 65003 Early C				0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.80	
04/05/2021	GL_JOURNAL	SAL0462100	203	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	18908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	19068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.80	
07/29/2021	GL_JOURNAL	SAL0468846	222	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	230	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	238	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	246	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	254	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	270	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	262	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	20	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	60	REF5174798	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	68	REF5189811	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	84	REF5225262	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	76	REF5207317	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	206	REF5106208	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	214	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	36	REF5131921	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	44	REF5145964	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	52	REF5160242	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/29/2021	GL_JOURNAL	SAL0468846	28	REF5116410	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-9.60	
07/30/2021	GL_JOURNAL	SAL0468933	143	Sep2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	9.60	
Number of Transactions 32								Totals	-124.80	0.00	0.00	0.00	124.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4243							
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16140	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	17640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	23.04	
04/28/2021	GL_JOURNAL	PAY0463201	18730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	18909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	23.04	
06/28/2021	GL_JOURNAL	PAY0466702	19069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	23.04	
Number of Transactions 11						Totals	-19.20	192.00	0.00	211.20
<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>		
0063	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	16137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	93		09/30/2020/Open zero dollar strings/			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	93		08/30/2020/Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.92	
Number of Transactions 12						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>		
0063	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	65003	00	3431	1110	5730 01000 4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4246		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4247		07/01/2020/Load 2020-21 Board-Approved Original Bu		672.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	153.17	672.00	0.00	0.00	518.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4245		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18080	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	18561	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	18388	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	18765	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	18763	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	18827	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	19762	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	20870	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	21042	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	21193	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
07/02/2020	GL_BD_JRNL	ORG0449643	4248		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
07/02/2020	GL_BD_JRNL	ORG0449643	4250		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	407.52	
10/28/2020	GL_JOURNAL	PAY0455384	20730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	407.52	
11/24/2020	GL_JOURNAL	PAY0457158	20600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	407.52	
12/28/2020	GL_JOURNAL	PAY0458309	20984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	407.52	
01/28/2021	GL_JOURNAL	PAY0459296	20963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	407.52	
02/25/2021	GL_JOURNAL	PAY0460755	21002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	407.52	
03/30/2021	GL_JOURNAL	PAY0461897	21943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	407.52	
04/28/2021	GL_JOURNAL	PAY0463201	23054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	407.52	
05/27/2021	GL_JOURNAL	PAY0465118	23217	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	407.52	
06/28/2021	GL_JOURNAL	PAY0466702	23371	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	407.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	234.80	4,310.00	0.00	0.00	4,075.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3441	1110	5750	01000	4224	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
09/29/2020	GL_BD_JRNL	0000454246	18						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20731	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	267.84	
11/24/2020	GL_JOURNAL	PAY0457158	20601	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	20985	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	20964	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21003	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	225.12	
03/18/2021	GL_JOURNAL	SAL0461594	35	5088284			03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	0.00	72.96	
03/18/2021	GL_JOURNAL	SAL0461594	25	5088284			03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21944	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	225.12	
04/05/2021	GL_JOURNAL	SAL0462100	204	SEP2020			04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23055	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	23218	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	23372	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	225.12	
07/29/2021	GL_JOURNAL	SAL0468846	21	REF5102406			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	271	REF5229217			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	263	REF5211283			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	255	REF5193780			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	247	REF5178765			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	239	REF5164197			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	231	REF5149891			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	223	REF5135868			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	215	REF5120300			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	45	REF5145964			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	37	REF5131921			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	29	REF5116410			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	207	REF5106208			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	85	REF5225262			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	77	REF5207317			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	69	REF5189811			06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-91.20	
07/29/2021	GL_JOURNAL	SAL0468846	61	REF5174798			06/30/2021/Transfer Certificated and Classified Sa		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3441	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/29/2021	GL_JOURNAL	SAL0468846	53	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-91.20	
07/30/2021	GL_JOURNAL	SAL0468933	144	Sep2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	91.20	
Number of Transactions 32							Totals	-700.80	0.00	0.00	0.00	700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4249	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	20250	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	20732	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	20602	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	20986	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	20965	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	21004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	21945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/28/2021	GL_JOURNAL	PAY0463201	23056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2021	GL_JOURNAL	PAY0465118	23219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	218.88	
06/28/2021	GL_JOURNAL	PAY0466702	23373	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	218.88	
Number of Transactions 11							Totals	-282.40	1,724.00	0.00	0.00	2,006.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
09/29/2020	GL_BD_JRNL	0000454224	94	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	94	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20728	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	20598	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	20982	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	20961	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	21000	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	21941	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	23052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	00	3441	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	23215	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	23369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4252	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	22186	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	22749	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	22711	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	23104	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	23083	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	23116	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	24060	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	25189	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	25345	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	25490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	-100.00	1,724.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4253	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	242.98
10/28/2020	GL_JOURNAL	PAY0455384	22751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	242.98
11/24/2020	GL_JOURNAL	PAY0457158	22713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	242.98
12/28/2020	GL_JOURNAL	PAY0458309	23106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	242.98
01/28/2021	GL_JOURNAL	PAY0459296	23085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	202.16
02/25/2021	GL_JOURNAL	PAY0460755	23118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	200.26
03/30/2021	GL_JOURNAL	PAY0461897	24062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.26
04/28/2021	GL_JOURNAL	PAY0463201	25191	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	200.26
05/27/2021	GL_JOURNAL	PAY0465118	25347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	200.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	3451	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/28/2021	GL_JOURNAL	PAY0466702	25492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	200.26	
Number of Transactions 11					Totals				3,858.62	6,034.00	0.00	0.00	2,175.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	4251		07/01/2020/Load 2020-21	Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22190	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	22753	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	22715	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	23108	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	23087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23120	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	24064	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	25193	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	25349	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	25494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 11					Totals				-50.00	862.00	0.00	0.00	912.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	3461	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4254		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	00	3461	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4256		07/01/2020/Load 2020-21	Board-Approved	Original Bu		88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,216.00
10/28/2020	GL_JOURNAL	PAY0455384	24921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,216.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	24926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,216.00
12/28/2020	GL_JOURNAL	PAY0458309	25326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,216.00
01/28/2021	GL_JOURNAL	PAY0459296	25286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,264.80
02/25/2021	GL_JOURNAL	PAY0460755	25294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,264.80
03/30/2021	GL_JOURNAL	PAY0461897	26244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,264.80
04/28/2021	GL_JOURNAL	PAY0463201	27376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,264.80
05/27/2021	GL_JOURNAL	PAY0465118	27523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7,264.80
06/28/2021	GL_JOURNAL	PAY0466702	27671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,264.80

Number of Transactions 11 Totals 19,617.20 88,070.00 0.00 0.00 68,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3461	1110	5750	01000	4224	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
09/29/2020	GL_BD_JRNL	0000454246	19		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,696.00
11/24/2020	GL_JOURNAL	PAY0457158	24927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,937.60
12/28/2020	GL_JOURNAL	PAY0458309	25327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,937.60
01/28/2021	GL_JOURNAL	PAY0459296	25287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
02/25/2021	GL_JOURNAL	PAY0460755	25295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
03/18/2021	GL_JOURNAL	SAL0461594	26	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00	0.00	0.00	613.92
03/18/2021	GL_JOURNAL	SAL0461594	36	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00	0.00	0.00	2,455.68
03/30/2021	GL_JOURNAL	PAY0461897	26245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
04/05/2021	GL_JOURNAL	SAL0462100	205	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	2,109.60
04/28/2021	GL_JOURNAL	PAY0463201	27377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
05/27/2021	GL_JOURNAL	PAY0465118	27524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
06/28/2021	GL_JOURNAL	PAY0466702	27672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,144.00
07/29/2021	GL_JOURNAL	SAL0468846	216	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,109.60
07/29/2021	GL_JOURNAL	SAL0468846	224	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,109.60
07/29/2021	GL_JOURNAL	SAL0468846	232	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	240	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	248	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	256	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	264	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	272	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2,248.80
07/29/2021	GL_JOURNAL	SAL0468846	22	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3,069.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3461	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/29/2021	GL_JOURNAL	SAL0468846	54	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/29/2021	GL_JOURNAL	SAL0468846	62	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/29/2021	GL_JOURNAL	SAL0468846	70	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/29/2021	GL_JOURNAL	SAL0468846	78	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/29/2021	GL_JOURNAL	SAL0468846	86	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/29/2021	GL_JOURNAL	SAL0468846	208	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-2,109.60		
07/29/2021	GL_JOURNAL	SAL0468846	30	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,069.60		
07/29/2021	GL_JOURNAL	SAL0468846	38	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,069.60		
07/29/2021	GL_JOURNAL	SAL0468846	46	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-3,088.80		
07/30/2021	GL_JOURNAL	SAL0468933	145	Sep2020	06/30/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	2,109.60		
Number of Transactions 32							Totals	-15,160.80	0.00	0.00	0.00	15,160.80

<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>				
0063	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4255		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	24359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,370.00		
10/28/2020	GL_JOURNAL	PAY0455384	24923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,370.00		
11/24/2020	GL_JOURNAL	PAY0457158	24928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,370.00		
12/28/2020	GL_JOURNAL	PAY0458309	25328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,370.00		
01/28/2021	GL_JOURNAL	PAY0459296	25288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,455.20		
02/25/2021	GL_JOURNAL	PAY0460755	25296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,455.20		
03/30/2021	GL_JOURNAL	PAY0461897	26246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,455.20		
04/28/2021	GL_JOURNAL	PAY0463201	27378	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,455.20		
05/27/2021	GL_JOURNAL	PAY0465118	27525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,455.20		
06/28/2021	GL_JOURNAL	PAY0466702	27673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,455.20		
Number of Transactions 11							Totals	-18,983.20	35,228.00	0.00	0.00	54,211.20

<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>		
0063	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.08
09/29/2020	GL_BD_JRNL	0000454224	95		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	3461	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/29/2020	GL_BD_JRNL	0000454225	95		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	24924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.88	
02/25/2021	GL_JOURNAL	PAY0460755	25292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	27374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27521	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	27669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	170.88	
Number of Transactions 12						Totals	-1,689.60	0.00	0.00	1,689.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4258				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	26282	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	26925	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	27021	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27430	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27390	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,189.60
02/25/2021	GL_JOURNAL	PAY0460755	27394	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,189.60
03/30/2021	GL_JOURNAL	PAY0461897	28347	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,189.60
04/28/2021	GL_JOURNAL	PAY0463201	29497	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,189.60
05/27/2021	GL_JOURNAL	PAY0465118	29637	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,189.60
06/28/2021	GL_JOURNAL	PAY0466702	29776	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,189.60
Number of Transactions 11						Totals	3,506.00	35,228.00	0.00	0.00	31,722.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4259				07/01/2020/Load 2020-21 Board-Approved Original Bu	123,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26284	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,703.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	26927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,703.20	
11/24/2020	GL_JOURNAL	PAY0457158	27023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,703.20	
12/28/2020	GL_JOURNAL	PAY0458309	27432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,703.20	
01/28/2021	GL_JOURNAL	PAY0459296	27392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,910.31	
02/25/2021	GL_JOURNAL	PAY0460755	27396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,804.80	
03/30/2021	GL_JOURNAL	PAY0461897	28349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,804.80	
04/28/2021	GL_JOURNAL	PAY0463201	29499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,804.80	
05/27/2021	GL_JOURNAL	PAY0465118	29639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,804.80	
06/28/2021	GL_JOURNAL	PAY0466702	29778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,804.80	
Number of Transactions 11							Totals	37,550.89	123,298.00	0.00	0.00	85,747.11

<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>				
0063	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4257		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	26286	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	26929	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	27025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27434	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	27394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27398	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	28351	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	29501	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	29641	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	29780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 11							Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20

<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>			
0063	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4260		07/01/2020/Load 2020-21	Board-Approved Original Bu	42.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4262	07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	10.39		
08/27/2020	GL_JOURNAL	PAY0453104	14551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	10.38		
09/28/2020	GL_JOURNAL	PAY0454195	28497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	13.00		
10/28/2020	GL_JOURNAL	PAY0455384	29134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	13.00		
11/24/2020	GL_JOURNAL	PAY0457158	29258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	12.98		
12/28/2020	GL_JOURNAL	PAY0458309	29676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	13.47		
01/28/2021	GL_JOURNAL	PAY0459296	29621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	13.23		
02/25/2021	GL_JOURNAL	PAY0460755	29615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	13.39		
03/30/2021	GL_JOURNAL	PAY0461897	30593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	13.38		
04/28/2021	GL_JOURNAL	PAY0463201	31761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	13.40		
05/27/2021	GL_JOURNAL	PAY0465118	31889	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	13.38		
06/28/2021	GL_JOURNAL	PAY0466702	32029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	13.39		
Number of Transactions 13									Totals	41.61	195.00	0.00	0.00	153.39
<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>						
0063	65003	00	3501	1110	5750	01000	4224	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/29/2020	GL_BD_JRNL	0000454246	20	08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	9.57		
11/24/2020	GL_JOURNAL	PAY0457158	29259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11.46		
12/28/2020	GL_JOURNAL	PAY0458309	29677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11.45		
01/28/2021	GL_JOURNAL	PAY0459296	29622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11.44		
02/25/2021	GL_JOURNAL	PAY0460755	29616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11.47		
03/18/2021	GL_JOURNAL	SAL0461594	37	5088284	03/18/2021/Transfer of expenses for 65003 Early C			0.00	0.00	0.00	0.00	3.21		
03/18/2021	GL_JOURNAL	SAL0461594	27	5088284	03/18/2021/Transfer of expenses for 65003 Early C			0.00	0.00	0.00	0.00	0.80		
03/30/2021	GL_JOURNAL	PAY0461897	30594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11.44		
04/05/2021	GL_JOURNAL	SAL0462100	206	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	2.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3501	1110	5750	01000	4224	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	31762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.46
05/27/2021	GL_JOURNAL	PAY0465118	31890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.46
06/28/2021	GL_JOURNAL	PAY0466702	32030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.45
07/28/2021	GL_JOURNAL	SAL0468740	39	Aug 2021	06/30/2021/transfer	classified hourly in	5830 CDC	0.00	0.00	0.00	0.01
07/29/2021	GL_JOURNAL	SAL0468846	273	REF5229217	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	265	REF5211283	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.56
07/29/2021	GL_JOURNAL	SAL0468846	257	REF5193780	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	249	REF5178765	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	241	REF5164197	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.56
07/29/2021	GL_JOURNAL	SAL0468846	233	REF5149891	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	225	REF5135868	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	217	REF5120300	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.56
07/29/2021	GL_JOURNAL	SAL0468846	39	REF5131921	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	31	REF5116410	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	23	REF5102406	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	209	REF5106208	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-2.55
07/29/2021	GL_JOURNAL	SAL0468846	87	REF5225262	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	79	REF5207317	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	71	REF5189811	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	63	REF5174798	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	55	REF5160242	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/29/2021	GL_JOURNAL	SAL0468846	47	REF5145964	06/30/2021/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-4.01
07/30/2021	GL_JOURNAL	SAL0468933	146	Sep2020	06/30/2021/Transfer	Salaries and	Benefits for vari	0.00	0.00	0.00	2.55
Number of Transactions 33						Totals	-51.25	0.00	0.00	0.00	51.25
07/02/2020	GL_BD_JRNL	ORG0449643	4261		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	28498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.73
10/28/2020	GL_JOURNAL	PAY0455384	29136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72
11/24/2020	GL_JOURNAL	PAY0457158	29260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	29678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	29623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.76
03/30/2021	GL_JOURNAL	PAY0461897	30595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.76
04/28/2021	GL_JOURNAL	PAY0463201	31763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.76
05/10/2021	GL_JOURNAL	PAY0463831	5244	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	31891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.75
06/09/2021	GL_JOURNAL	PAY0465725	5391	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.35
06/28/2021	GL_JOURNAL	PAY0466702	32031	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.77
Number of Transactions 14									Totals	18.80	83.00	0.00	64.20
	<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>				
	0063	65003	00	3501	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.48
09/29/2020	GL_BD_JRNL	0000454224	96		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	96		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	29256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.48
12/02/2020	GL_JOURNAL	SAL0457499	81	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	29674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	29619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	29613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	30591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	31759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	31887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	32027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.48
07/09/2021	GL_JOURNAL	PAY0467239	6333	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.34
Number of Transactions 14									Totals	-5.41	0.00	0.00	5.41
	<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>				
	0063	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4264		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16555	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	30918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	4.00		
10/28/2020	GL_JOURNAL	PAY0455384	31653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.17		
11/24/2020	GL_JOURNAL	PAY0457158	31728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.24		
12/28/2020	GL_JOURNAL	PAY0458309	32191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.78		
01/28/2021	GL_JOURNAL	PAY0459296	32163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.24		
02/25/2021	GL_JOURNAL	PAY0460755	32197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.24		
03/30/2021	GL_JOURNAL	PAY0461897	33343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.24		
04/28/2021	GL_JOURNAL	PAY0463201	34725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.50		
05/10/2021	GL_JOURNAL	PAY0463831	6246	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.07		
05/27/2021	GL_JOURNAL	PAY0465118	34882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.13		
06/09/2021	GL_JOURNAL	PAY0465725	6480	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.43		
06/28/2021	GL_JOURNAL	PAY0466702	35038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.42		
Number of Transactions 14						Totals	0.27	32.00	0.00	0.00	31.73

<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>			
0063	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4265		07/01/2020/Load 2020-21	Board-Approved Original Bu		95.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16557	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.69		
09/28/2020	GL_JOURNAL	PAY0454195	30920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	8.51		
10/28/2020	GL_JOURNAL	PAY0455384	31655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	8.72		
11/24/2020	GL_JOURNAL	PAY0457158	31730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8.72		
12/28/2020	GL_JOURNAL	PAY0458309	32193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.52		
01/28/2021	GL_JOURNAL	PAY0459296	32165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.69		
02/25/2021	GL_JOURNAL	PAY0460755	32199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.67		
03/30/2021	GL_JOURNAL	PAY0461897	33345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.65		
04/28/2021	GL_JOURNAL	PAY0463201	34727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.64		
05/27/2021	GL_JOURNAL	PAY0465118	34884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7.35		
06/28/2021	GL_JOURNAL	PAY0466702	35040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.88		
07/09/2021	GL_JOURNAL	PAY0467239	7321	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.18		
Number of Transactions 13						Totals	18.78	95.00	0.00	0.00	76.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0063	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4263		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	30922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	31657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	31732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.94
02/25/2021	GL_JOURNAL	PAY0460755	32201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.94
04/28/2021	GL_JOURNAL	PAY0463201	34729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	34886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.89
06/28/2021	GL_JOURNAL	PAY0466702	35042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.48
Number of Transactions 12								Totals	-0.05	9.00	0.00	0.00	9.05
<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>					
0063	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4266		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,003.00	0.00	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>					
0063	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4268		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,341.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4473	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	496.84
09/10/2020	GL_JOURNAL	PWC0453518	10494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	496.84
10/14/2020	GL_JOURNAL	PWC0454849	12672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	620.80
11/09/2020	GL_JOURNAL	PWC0456114	13582	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	620.80
12/08/2020	GL_JOURNAL	PWC0457747	796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	620.80
01/07/2021	GL_JOURNAL	PWC0458525	791	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	644.01
02/09/2021	GL_JOURNAL	PWC0459847	7855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	632.66
03/08/2021	GL_JOURNAL	PWC0461158	409	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	639.78
04/08/2021	GL_JOURNAL	PWC0462277	428	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	639.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	1828	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	639.78		
06/09/2021	GL_JOURNAL	PWC0465732	16714	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	639.78		
07/09/2021	GL_JOURNAL	PWC0467256	8589	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	639.78		
Number of Transactions 13							Totals	2,009.35	9,341.00	0.00	0.00	7,331.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3601	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	21		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13583	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	457.25		
12/08/2020	GL_JOURNAL	PWC0457747	797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	547.43		
01/07/2021	GL_JOURNAL	PWC0458525	792	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	547.43		
02/09/2021	GL_JOURNAL	PWC0459847	7856	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	547.43		
03/08/2021	GL_JOURNAL	PWC0461158	410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	547.43		
03/18/2021	GL_JOURNAL	SAL0461594	39	No Jrnl Ref	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	153.33		
03/18/2021	GL_JOURNAL	SAL0461594	29	No Jrnl Ref	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	38.33		
04/05/2021	GL_JOURNAL	SAL0462100	209	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	122.06		
04/08/2021	GL_JOURNAL	PWC0462277	429	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	547.43		
05/10/2021	GL_JOURNAL	PWC0463879	1829	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	547.43		
06/09/2021	GL_JOURNAL	PWC0465732	16715	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	547.43		
07/09/2021	GL_JOURNAL	PWC0467256	8590	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	547.43		
07/29/2021	GL_JOURNAL	SAL0468846	93	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,725.01		
07/29/2021	GL_JOURNAL	SAL0468846	277	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,098.52		
07/30/2021	GL_JOURNAL	SAL0468933	149	Sep2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	122.06		
Number of Transactions 16							Totals	-2,448.94	0.00	0.00	0.00	2,448.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4267		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	15.49
10/14/2020	GL_JOURNAL	PWC0454849	12673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	273.40
11/09/2020	GL_JOURNAL	PWC0456114	13584	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	273.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	273.40	
01/07/2021	GL_JOURNAL	PWC0458525	793	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	273.40	
02/09/2021	GL_JOURNAL	PWC0459847	7857	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	322.00	
03/08/2021	GL_JOURNAL	PWC0461158	411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	323.08	
04/08/2021	GL_JOURNAL	PWC0462277	430	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	323.08	
05/10/2021	GL_JOURNAL	PWC0463879	1831	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	323.08	
05/10/2021	GL_JOURNAL	PWC0463879	1830	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16716	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.73	
06/09/2021	GL_JOURNAL	PWC0465732	16717	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	323.08	
07/09/2021	GL_JOURNAL	PWC0467256	8591	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	323.08	
Number of Transactions 14						Totals	923.00	3,991.00	0.00	0.00	3,068.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	22		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.78	
11/09/2020	GL_JOURNAL	PWC0456114	13585	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.78	
12/02/2020	GL_JOURNAL	SAL0457499	82	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	13.02	
12/08/2020	GL_JOURNAL	PWC0457747	799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.78	
01/07/2021	GL_JOURNAL	PWC0458525	794	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	22.78	
02/09/2021	GL_JOURNAL	PWC0459847	7858	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.78	
03/08/2021	GL_JOURNAL	PWC0461158	412	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	22.78	
04/08/2021	GL_JOURNAL	PWC0462277	431	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	22.78	
05/10/2021	GL_JOURNAL	PWC0463879	1832	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	22.78	
06/09/2021	GL_JOURNAL	PWC0465732	16718	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.78	
07/09/2021	GL_JOURNAL	PWC0467256	8592	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.17	
07/09/2021	GL_JOURNAL	PWC0467256	8593	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.78	
Number of Transactions 13						Totals	-256.99	0.00	0.00	0.00	256.99

<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>	
0063	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	65003	00	3602	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	4270							1,542.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	59	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	12.65		
10/14/2020	GL_JOURNAL	PWC0454849	774	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	191.36		
11/09/2020	GL_JOURNAL	PWC0456114	8255	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	151.26		
12/08/2020	GL_JOURNAL	PWC0457747	5636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	154.80		
01/07/2021	GL_JOURNAL	PWC0458525	4288	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	133.37		
02/09/2021	GL_JOURNAL	PWC0459847	11221	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	154.80		
03/08/2021	GL_JOURNAL	PWC0461158	3915	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	154.80		
04/08/2021	GL_JOURNAL	PWC0462277	4159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	154.80		
05/10/2021	GL_JOURNAL	PWC0463879	7510	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	2.97		
05/10/2021	GL_JOURNAL	PWC0463879	7511	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	12.13		
05/10/2021	GL_JOURNAL	PWC0463879	7512	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	154.80		
06/09/2021	GL_JOURNAL	PWC0465732	2429	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	20.81		
06/09/2021	GL_JOURNAL	PWC0465732	2430	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	32.70		
06/09/2021	GL_JOURNAL	PWC0465732	2431	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	117.02		
07/09/2021	GL_JOURNAL	PWC0467256	4893	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	23.78		
07/09/2021	GL_JOURNAL	PWC0467256	4894	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	44.41		
Number of Transactions 17									Totals		25.54	1,542.00	0.00	0.00	1,516.46

<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>					
0063	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4271							4,536.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	60	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.45
09/10/2020	GL_JOURNAL	PWC0453518	61	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	22.49
10/14/2020	GL_JOURNAL	PWC0454849	775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	123.99
10/14/2020	GL_JOURNAL	PWC0454849	776	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	282.24
11/09/2020	GL_JOURNAL	PWC0456114	8256	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	126.76
11/09/2020	GL_JOURNAL	PWC0456114	8257	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	290.17
12/08/2020	GL_JOURNAL	PWC0457747	5637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	126.76
12/08/2020	GL_JOURNAL	PWC0457747	5638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	290.17
01/07/2021	GL_JOURNAL	PWC0458525	4289	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	109.20
01/07/2021	GL_JOURNAL	PWC0458525	4290	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	249.99
02/09/2021	GL_JOURNAL	PWC0459847	11222	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	126.76
02/09/2021	GL_JOURNAL	PWC0459847	11223	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	241.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	126.76	
03/08/2021	GL_JOURNAL	PWC0461158	3917	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	238.83	
04/08/2021	GL_JOURNAL	PWC0462277	4160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	126.76	
04/08/2021	GL_JOURNAL	PWC0462277	4161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	238.83	
05/10/2021	GL_JOURNAL	PWC0463879	7513	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	126.76	
05/10/2021	GL_JOURNAL	PWC0463879	7514	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	238.83	
06/09/2021	GL_JOURNAL	PWC0465732	2432	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	120.91	
06/09/2021	GL_JOURNAL	PWC0465732	2433	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	230.30	
07/09/2021	GL_JOURNAL	PWC0467256	4895	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.58	
07/09/2021	GL_JOURNAL	PWC0467256	4896	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	64.35	
07/09/2021	GL_JOURNAL	PWC0467256	4897	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	121.87	
Number of Transactions 24						Totals	891.84	4,536.00	0.00	0.00	3,644.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4269				07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	62	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	54.61
11/09/2020	GL_JOURNAL	PWC0456114	8258	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	44.91
12/08/2020	GL_JOURNAL	PWC0457747	5639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	44.91
01/07/2021	GL_JOURNAL	PWC0458525	4291	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	38.69
02/09/2021	GL_JOURNAL	PWC0459847	11224	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	44.91
03/08/2021	GL_JOURNAL	PWC0461158	3918	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	44.91
05/10/2021	GL_JOURNAL	PWC0463879	7515	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	44.91
06/09/2021	GL_JOURNAL	PWC0465732	2434	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	42.84
07/09/2021	GL_JOURNAL	PWC0467256	4898	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	22.80
Number of Transactions 12						Totals	0.45	433.00	0.00	0.00	0.00	432.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3701	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4272		07/01/2020/Load 2020-21 Board-Approved	Original Bu		339.00	0.00	0.00	0.00
Number of Transactions 1						Totals		339.00	339.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4274		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,583.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	84.19
08/11/2020	GL_JOURNAL	RPM0452476	1074	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-84.19
08/11/2020	GL_JOURNAL	PRM0452481	194	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	84.19
09/10/2020	GL_JOURNAL	PRM0453517	216	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	84.19
10/14/2020	GL_JOURNAL	PRM0454848	247	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	105.20
11/09/2020	GL_JOURNAL	PRM0456110	702	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	105.20
12/08/2020	GL_JOURNAL	PRM0457744	3804	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	105.20
01/07/2021	GL_JOURNAL	PRM0458524	7655	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	109.13
02/09/2021	GL_JOURNAL	PRM0459845	288	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	107.21
03/08/2021	GL_JOURNAL	PRM0461157	8413	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	108.41
04/08/2021	GL_JOURNAL	PRM0462276	279	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	108.41
05/10/2021	GL_JOURNAL	PRM0463874	282	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	108.41
06/09/2021	GL_JOURNAL	PRM0465731	1609	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	108.41
07/09/2021	GL_JOURNAL	PRM0467255	2090	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	108.41
Number of Transactions 15						Totals		340.63	1,583.00	0.00	0.00	1,242.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	23		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	703	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	77.48
12/08/2020	GL_JOURNAL	PRM0457744	3805	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	92.77
01/07/2021	GL_JOURNAL	PRM0458524	7656	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	92.77
02/09/2021	GL_JOURNAL	PRM0459845	289	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	92.77
03/08/2021	GL_JOURNAL	PRM0461157	8414	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	92.77
04/05/2021	GL_JOURNAL	SAL0462100	208	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	20.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3701	1110	5750	01000	4224	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	280	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	92.77	
05/10/2021	GL_JOURNAL	PRM0463874	283	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	92.77	
06/09/2021	GL_JOURNAL	PRM0465731	1610	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	92.77	
07/09/2021	GL_JOURNAL	PRM0467255	2091	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	92.77	
07/29/2021	GL_JOURNAL	SAL0468846	278	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-186.15	
07/29/2021	GL_JOURNAL	SAL0468846	94	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-292.31	
07/30/2021	GL_JOURNAL	SAL0468933	148	Sep2020	06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	20.68	
Number of Transactions 14						Totals	-382.54	0.00	0.00	0.00	382.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4273					07/01/2020/Load 2020-21 Board-Approved Original Bu	676.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	217	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.62	
10/14/2020	GL_JOURNAL	PRM0454848	248	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	46.33	
11/09/2020	GL_JOURNAL	PRM0456110	704	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	46.33	
12/08/2020	GL_JOURNAL	PRM0457744	3806	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	46.33	
01/07/2021	GL_JOURNAL	PRM0458524	7657	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	46.33	
02/09/2021	GL_JOURNAL	PRM0459845	290	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	54.56	
03/08/2021	GL_JOURNAL	PRM0461157	8415	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	54.75	
04/08/2021	GL_JOURNAL	PRM0462276	281	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	54.75	
05/10/2021	GL_JOURNAL	PRM0463874	284	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	54.75	
06/09/2021	GL_JOURNAL	PRM0465731	1611	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	54.75	
06/09/2021	GL_JOURNAL	PRM0465731	1612	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.84	
07/09/2021	GL_JOURNAL	PRM0467255	2092	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	54.75	
Number of Transactions 13						Totals	156.91	676.00	0.00	0.00	519.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	24					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	249	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.86	
11/09/2020	GL_JOURNAL	PRM0456110	705	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/02/2020	GL_JOURNAL	SAL0457499	83	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	2.21
12/08/2020	GL_JOURNAL	PRM0457744	3807	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.86
01/07/2021	GL_JOURNAL	PRM0458524	7658	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.86
02/09/2021	GL_JOURNAL	PRM0459845	291	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.86
03/08/2021	GL_JOURNAL	PRM0461157	8416	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.86
04/08/2021	GL_JOURNAL	PRM0462276	282	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.86
05/10/2021	GL_JOURNAL	PRM0463874	285	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.86
06/09/2021	GL_JOURNAL	PRM0465731	1613	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.86
07/09/2021	GL_JOURNAL	PRM0467255	2093	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.74
07/09/2021	GL_JOURNAL	PRM0467255	2094	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.86
Number of Transactions 13						Totals		-43.55	0.00	0.00	0.00	43.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4276		07/01/2020/Load 2020-21 Board-Approved Original Bu				207.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2570	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.70
10/14/2020	GL_JOURNAL	PRM0454848	2512	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.70
11/09/2020	GL_JOURNAL	PRM0456110	2954	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	20.32
12/08/2020	GL_JOURNAL	PRM0457744	3118	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.79
01/07/2021	GL_JOURNAL	PRM0458524	9591	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.91
02/09/2021	GL_JOURNAL	PRM0459845	2739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	20.79
03/08/2021	GL_JOURNAL	PRM0461157	40	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	20.79
04/08/2021	GL_JOURNAL	PRM0462276	2679	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	20.79
05/10/2021	GL_JOURNAL	PRM0463874	2685	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	20.79
06/09/2021	GL_JOURNAL	PRM0465731	4206	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	15.72
07/09/2021	GL_JOURNAL	PRM0467255	1284	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.96
Number of Transactions 12						Totals		15.74	207.00	0.00	0.00	191.26

<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>				
0063	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4277		07/01/2020/Load 2020-21 Board-Approved Original Bu				609.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2571	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.02	
09/10/2020	GL_JOURNAL	PRM0453517	2572	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.54	
10/14/2020	GL_JOURNAL	PRM0454848	2514	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	37.91	
10/14/2020	GL_JOURNAL	PRM0454848	2513	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.65	
11/09/2020	GL_JOURNAL	PRM0456110	2955	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	38.97	
11/09/2020	GL_JOURNAL	PRM0456110	2956	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.02	
12/08/2020	GL_JOURNAL	PRM0457744	3119	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.97	
12/08/2020	GL_JOURNAL	PRM0457744	3120	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.02	
01/07/2021	GL_JOURNAL	PRM0458524	9592	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.58	
01/07/2021	GL_JOURNAL	PRM0458524	9593	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.67	
02/09/2021	GL_JOURNAL	PRM0459845	2740	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	32.42	
02/09/2021	GL_JOURNAL	PRM0459845	2741	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.02	
03/08/2021	GL_JOURNAL	PRM0461157	41	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	32.08	
03/08/2021	GL_JOURNAL	PRM0461157	42	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.02	
04/08/2021	GL_JOURNAL	PRM0462276	2680	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	32.08	
04/08/2021	GL_JOURNAL	PRM0462276	2681	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.02	
05/10/2021	GL_JOURNAL	PRM0463874	2686	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	32.08	
05/10/2021	GL_JOURNAL	PRM0463874	2687	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	17.02	
06/09/2021	GL_JOURNAL	PRM0465731	4207	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	30.93	
06/09/2021	GL_JOURNAL	PRM0465731	4208	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	16.24	
07/09/2021	GL_JOURNAL	PRM0467255	1285	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	16.37	
07/09/2021	GL_JOURNAL	PRM0467255	1286	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.64	
Number of Transactions 23						Totals		120.73	609.00	0.00	0.00	488.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4275		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2573	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PRM0454848	2515	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.33	
11/09/2020	GL_JOURNAL	PRM0456110	2957	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	3121	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	9594	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	2742	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	43	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2682	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.03		
05/10/2021	GL_JOURNAL	PRM0463874	2688	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.03		
06/09/2021	GL_JOURNAL	PRM0465731	4209	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.75		
07/09/2021	GL_JOURNAL	PRM0467255	1287	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.06		
Number of Transactions 12							Totals	-0.08	58.00	0.00	0.00	58.08
<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>				
0063	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4278		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	133.00	133.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu		621.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	39.17		
10/28/2020	GL_JOURNAL	PAY0455384	34360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	39.17		
11/24/2020	GL_JOURNAL	PAY0457158	34392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	39.17		
12/28/2020	GL_JOURNAL	PAY0458309	34915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.95		
01/28/2021	GL_JOURNAL	PAY0459296	34871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.09		
02/25/2021	GL_JOURNAL	PAY0460755	34878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.54		
03/30/2021	GL_JOURNAL	PAY0461897	36177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.54		
04/28/2021	GL_JOURNAL	PAY0463201	37708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.54		
05/27/2021	GL_JOURNAL	PAY0465118	37828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	46.54		
06/28/2021	GL_JOURNAL	PAY0466702	38001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	46.54		
Number of Transactions 11							Totals	184.75	621.00	0.00	0.00	436.25
<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>				
0063	65003	00	3985	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

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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						
0063	65003	00	3985	1110	5750	01000	4224	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/29/2020	GL_BD_JRNL	0000454246	25		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	31.12	
11/24/2020	GL_JOURNAL	PAY0457158	34393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	31.12	
12/28/2020	GL_JOURNAL	PAY0458309	34916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	31.12	
01/28/2021	GL_JOURNAL	PAY0459296	34872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	35.88	
02/25/2021	GL_JOURNAL	PAY0460755	34879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	35.88	
03/18/2021	GL_JOURNAL	SAL0461594	28	5088284	03/18/2021/Transfer of expenses for 65003 Early C				0.00		0.00	0.00	2.09	
03/18/2021	GL_JOURNAL	SAL0461594	38	5088284	03/18/2021/Transfer of expenses for 65003 Early C				0.00		0.00	0.00	8.34	
03/30/2021	GL_JOURNAL	PAY0461897	36178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	35.88	
04/05/2021	GL_JOURNAL	SAL0462100	207	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	7.97	
04/28/2021	GL_JOURNAL	PAY0463201	37709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	35.88	
05/27/2021	GL_JOURNAL	PAY0465118	37829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	35.88	
06/28/2021	GL_JOURNAL	PAY0466702	38002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	35.88	
07/29/2021	GL_JOURNAL	SAL0468846	258	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	266	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	274	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	218	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-7.97	
07/29/2021	GL_JOURNAL	SAL0468846	226	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-7.97	
07/29/2021	GL_JOURNAL	SAL0468846	234	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	242	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	250	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-9.19	
07/29/2021	GL_JOURNAL	SAL0468846	48	REF5145964	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	56	REF5160242	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	64	REF5174798	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	72	REF5189811	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	80	REF5207317	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	88	REF5225262	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-12.03	
07/29/2021	GL_JOURNAL	SAL0468846	210	REF5106208	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-7.97	
07/29/2021	GL_JOURNAL	SAL0468846	24	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-10.43	
07/29/2021	GL_JOURNAL	SAL0468846	32	REF5116410	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-10.43	
07/29/2021	GL_JOURNAL	SAL0468846	40	REF5131921	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-10.43	
07/30/2021	GL_JOURNAL	SAL0468933	147	Sep2020	06/30/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	7.97	
Number of Transactions 32									Totals	-152.49	0.00	0.00	0.00	152.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4279											
										265.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	14.87	
10/28/2020	GL_JOURNAL	PAY0455384	34362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14.87	
11/24/2020	GL_JOURNAL	PAY0457158	34394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	14.87	
12/28/2020	GL_JOURNAL	PAY0458309	34917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	14.87	
01/28/2021	GL_JOURNAL	PAY0459296	34873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.16	
02/25/2021	GL_JOURNAL	PAY0460755	34880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	20.28	
03/30/2021	GL_JOURNAL	PAY0461897	36179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	20.28	
04/28/2021	GL_JOURNAL	PAY0463201	37710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	20.28	
05/27/2021	GL_JOURNAL	PAY0465118	37830	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	20.28	
06/28/2021	GL_JOURNAL	PAY0466702	38003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	20.28	
Number of Transactions 11									Totals	86.96	265.00	0.00	0.00	178.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.49	
09/29/2020	GL_BD_JRNL	0000454224	97		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	97		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.49	
11/24/2020	GL_JOURNAL	PAY0457158	34390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.49	
12/28/2020	GL_JOURNAL	PAY0458309	34913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.49	
01/28/2021	GL_JOURNAL	PAY0459296	34869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.72	
02/25/2021	GL_JOURNAL	PAY0460755	34876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	36175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.72	
04/28/2021	GL_JOURNAL	PAY0463201	37706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.72	
05/27/2021	GL_JOURNAL	PAY0465118	37826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.72	
06/28/2021	GL_JOURNAL	PAY0466702	37999	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.72	
Number of Transactions 12									Totals	-16.28	0.00	0.00	0.00	16.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4282		07/01/2020/Load 2020-21 Board-Approved Original Bu			103.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	39891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	16.74	103.00	0.00	0.00	86.26
<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>				
0063	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4283		07/01/2020/Load 2020-21 Board-Approved Original Bu			302.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	39893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	95.50	302.00	0.00	0.00	206.50
<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>				
0063	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4281		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	35570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	36412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	36544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	38343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65		
04/28/2021	GL_JOURNAL	PAY0463201	39895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65		
05/27/2021	GL_JOURNAL	PAY0465118	40005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65		
06/28/2021	GL_JOURNAL	PAY0466702	40165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.65		
Number of Transactions 11							Totals	3.90	29.00	0.00	0.00	25.10	
Number of Transactions 965							Account	Totals 3000s	93,175.80	571,563.00	0.00	0.00	478,387.20
Number of Transactions 1,107							Resource	Totals 65003	224,836.71	1,485,596.00	0.00	0.00	1,260,759.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	1157	1110	5730	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	460		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	69	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	4,928.80		
07/29/2021	GL_BD_JRNL	0000468832	1679		06/30/2021/Transfer of appropriations within vario			4,929.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	4,929.00	0.00	0.00	4,928.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65005	00	1157	1110	5730	01000	4104	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	461		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	70	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	4,928.79		
07/29/2021	GL_BD_JRNL	0000468832	1680		06/30/2021/Transfer of appropriations within vario			4,929.00	0.00	0.00	0.00		

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



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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>				
0063	65005	00	1157	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
Number of Transactions 3						Totals	0.21	4,929.00	0.00	0.00	4,928.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	1157	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	462	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	72	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,302.80	
07/29/2021	GL_BD_JRNL	0000468832	1650	06/30/2021/Transfer of appropriations within vario				3,303.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	3,303.00	0.00	0.00	3,302.80	
<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>				
0063	65005	00	1157	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	463	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	73	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	15,784.00	
07/29/2021	GL_BD_JRNL	0000468832	1722	06/30/2021/Transfer of appropriations within vario				15,784.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	15,784.00	0.00	0.00	15,784.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	1260	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly												
07/09/2021	GL_BD_JRNL	0000467244	464	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	753	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,108.80	
07/29/2021	GL_BD_JRNL	0000468832	1611	06/30/2021/Transfer of appropriations within vario				2,109.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	2,109.00	0.00	0.00	2,108.80	
Number of Transactions 15						Account	Totals 1000s	0.81	31,054.00	0.00	0.00	31,053.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	2112	1110	5750	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
07/09/2021	GL_BD_JRNL	0000467244	465		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1050	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	209.93		
07/29/2021	GL_BD_JRNL	0000468832	1143		06/30/2021/Transfer of appropriations within vario			210.00	0.00	0.00		
Number of Transactions 3					Totals			0.07	210.00	0.00	0.00	209.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	2151	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	466		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1089	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,791.64		
07/29/2021	GL_BD_JRNL	0000468832	1595		06/30/2021/Transfer of appropriations within vario			1,792.00	0.00	0.00		
Number of Transactions 3					Totals			0.36	1,792.00	0.00	0.00	1,791.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	2151	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	467		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1090	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,869.67		
07/29/2021	GL_BD_JRNL	0000468832	1598		06/30/2021/Transfer of appropriations within vario			1,870.00	0.00	0.00		
Number of Transactions 3					Totals			0.33	1,870.00	0.00	0.00	1,869.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	468		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1197	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	10,592.91		
07/29/2021	GL_BD_JRNL	0000468832	1712		06/30/2021/Transfer of appropriations within vario			10,593.00	0.00	0.00		
Number of Transactions 3					Totals			0.09	10,593.00	0.00	0.00	10,592.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	2154	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
07/09/2021	GL_BD_JRNL	0000467244		469						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		1198	PAYROLL					0.00	0.00	0.00	6,832.01	
07/29/2021	GL_BD_JRNL	0000468832		1703						6,833.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.99	6,833.00	0.00	0.00	6,832.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	2162	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/09/2021	GL_BD_JRNL	0000467244		470						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		1298	PAYROLL					0.00	0.00	0.00	442.80	
07/29/2021	GL_BD_JRNL	0000468832		1337						443.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.20	443.00	0.00	0.00	442.80
	<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>					
	0063	65005	00	2162	1110	5770	01000	4262	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/09/2021	GL_BD_JRNL	0000467244		471						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		1300	PAYROLL					0.00	0.00	0.00	442.80	
07/29/2021	GL_BD_JRNL	0000468832		1338						443.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.20	443.00	0.00	0.00	442.80
	<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>					
	0063	65005	00	2451	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244		472						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		1834	PAYROLL					0.00	0.00	0.00	519.75	
07/29/2021	GL_JOURNAL	0000468810		25	PAY0467239					0.00	0.00	0.00	-519.75	
									-----					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65005	00	2451	2700	5001 01000 0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/29/2021	GL_BD_JRNL	0000468808	22		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	318	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	519.75	
07/29/2021	GL_BD_JRNL	0000468832	1377		06/30/2021/Transfer of appropriations within vario		520.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	520.00	0.00	519.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	2451	2700	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	473					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1836	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	121.97
07/29/2021	GL_BD_JRNL	0000468832	1001					06/30/2021/Transfer of appropriations within vario	122.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.03	122.00	0.00	0.00	121.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	2456	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/09/2021	GL_BD_JRNL	0000467244	474					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2226	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	38.72
07/29/2021	GL_JOURNAL	0000468810	64	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	-38.72
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				
0063	65005	00	2456	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/29/2021	GL_BD_JRNL	0000468808	50					06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	357	PAY0467239				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	38.72
07/29/2021	GL_BD_JRNL	0000468832	718					06/30/2021/Transfer of appropriations within vario	39.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	39.00	0.00	0.00	38.72	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 36						2.80	22,865.00	0.00	0.00	22,862.20
<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>		
0063	65005	00	3101	1110	5730	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	475		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	795.99
07/29/2021	GL_BD_JRNL	0000468832	1468		06/30/2021/Transfer of appropriations within vario		796.00	0.00	0.00	0.00
Number of Transactions 3						0.01	796.00	0.00	0.00	795.99
<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>		
0063	65005	00	3101	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	476		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	795.99
07/29/2021	GL_BD_JRNL	0000468832	1469		06/30/2021/Transfer of appropriations within vario		796.00	0.00	0.00	0.00
Number of Transactions 3						0.01	796.00	0.00	0.00	795.99
<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>		
0063	65005	00	3101	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	477		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	453.32
07/29/2021	GL_BD_JRNL	0000468832	1345		06/30/2021/Transfer of appropriations within vario		454.00	0.00	0.00	0.00
Number of Transactions 3						0.68	454.00	0.00	0.00	453.32
<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>		
0063	65005	00	3101	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	478		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,388.95
07/29/2021	GL_BD_JRNL	0000468832	1624		06/30/2021/Transfer of appropriations within vario		2,389.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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>			
	0063	65005	00	3101	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
Number of Transactions 3							Totals	0.05	2,389.00	0.00	0.00	2,388.95
	<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>			
	0063	65005	00	3101	3110	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	479		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	340.57	
07/29/2021	GL_BD_JRNL	0000468832	1268		06/30/2021/Transfer of appropriations within vario			341.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	341.00	0.00	0.00	340.57
	<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>			
	0063	65005	00	3102	1110	5750	01000	4216	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	480		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3238	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	80.08	
07/29/2021	GL_BD_JRNL	0000468832	903		06/30/2021/Transfer of appropriations within vario			81.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	81.00	0.00	0.00	80.08
	<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>			
	0063	65005	00	3102	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	481		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3239	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	160.17	
07/29/2021	GL_BD_JRNL	0000468832	1082		06/30/2021/Transfer of appropriations within vario			161.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.83	161.00	0.00	0.00	160.17
	<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>			
	0063	65005	00	3202	1110	5750	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3202	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	482		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3376	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2,148.12		
07/29/2021	GL_BD_JRNL	0000468832	1614		06/30/2021/Transfer of appropriations within vario			2,149.00	0.00	0.00		
Number of Transactions 3							Totals	0.88	2,149.00	0.00	0.00	2,148.12

<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>				
0063	65005	00	3202	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	483		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3377	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,314.95		
07/29/2021	GL_BD_JRNL	0000468832	1553		06/30/2021/Transfer of appropriations within vario			1,315.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	1,315.00	0.00	0.00	1,314.95

<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>				
0063	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	484		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3379	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	370.89		
07/29/2021	GL_BD_JRNL	0000468832	1293		06/30/2021/Transfer of appropriations within vario			371.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	371.00	0.00	0.00	370.89

<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>				
0063	65005	00	3202	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	485		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3380	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	478.71		
07/29/2021	GL_BD_JRNL	0000468832	1360		06/30/2021/Transfer of appropriations within vario			479.00	0.00	0.00		
Number of Transactions 3							Totals	0.29	479.00	0.00	0.00	478.71

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3202	2700	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	486		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3372	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	107.59
07/29/2021	GL_JOURNAL	0000468810	82	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-107.59
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/29/2021	GL_BD_JRNL	0000468808	66		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	375	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	107.59
07/29/2021	GL_BD_JRNL	0000468832	967		06/30/2021/Transfer of appropriations within vario				108.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.41	108.00	0.00	0.00	107.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3202	2700	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	487		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3374	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	25.25
07/29/2021	GL_BD_JRNL	0000468832	622		06/30/2021/Transfer of appropriations within vario				26.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.75	26.00	0.00	0.00	25.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3301	1110	5730	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	488		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4207	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	109.93
07/29/2021	GL_BD_JRNL	0000468832	975		06/30/2021/Transfer of appropriations within vario				110.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.07	110.00	0.00	0.00	109.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3301	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	489		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4208	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	109.93			
07/29/2021	GL_BD_JRNL	0000468832	976		06/30/2021/Transfer of appropriations within vario		110.00	0.00	0.00			
Number of Transactions 3							Totals	0.07	110.00	0.00	0.00	109.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3301	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	490		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4210	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	48.63			
07/29/2021	GL_BD_JRNL	0000468832	784		06/30/2021/Transfer of appropriations within vario		49.00	0.00	0.00			
Number of Transactions 3							Totals	0.37	49.00	0.00	0.00	48.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	491		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4211	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	230.34			
07/29/2021	GL_BD_JRNL	0000468832	1161		06/30/2021/Transfer of appropriations within vario		231.00	0.00	0.00			
Number of Transactions 3							Totals	0.66	231.00	0.00	0.00	230.34

<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>				
0063	65005	00	3301	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	492		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4204	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	30.58			
07/29/2021	GL_BD_JRNL	0000468832	669		06/30/2021/Transfer of appropriations within vario		31.00	0.00	0.00			
Number of Transactions 3							Totals	0.42	31.00	0.00	0.00	30.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	1110	5750	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	493		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5195	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	860.43
07/29/2021	GL_BD_JRNL	0000468832	1482		06/30/2021/Transfer of appropriations within vario				861.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.57	861.00	0.00	0.00	860.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	1110	5750	01000	4216	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	494		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5196	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	522.67
07/29/2021	GL_BD_JRNL	0000468832	1379		06/30/2021/Transfer of appropriations within vario				523.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.33	523.00	0.00	0.00	522.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	495		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5198	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	137.06
07/29/2021	GL_BD_JRNL	0000468832	1040		06/30/2021/Transfer of appropriations within vario				138.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.94	138.00	0.00	0.00	137.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	1110	5770	01000	4262	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	496		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5199	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	176.90
07/29/2021	GL_BD_JRNL	0000468832	1103		06/30/2021/Transfer of appropriations within vario				177.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.10	177.00	0.00	0.00	176.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	00	3302	2700	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	497		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5189	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	42.73
07/29/2021	GL_JOURNAL	0000468810	128	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-42.73
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	99		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	421	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	42.73
07/29/2021	GL_BD_JRNL	0000468832	747		06/30/2021/Transfer of appropriations within vario				43.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.27	43.00	0.00	0.00	42.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3302	2700	5001	01000	0170	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	498		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5193	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	9.33
07/29/2021	GL_BD_JRNL	0000468832	432		06/30/2021/Transfer of appropriations within vario				10.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.67	10.00	0.00	0.00	9.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65005	00	3501	1110	5730	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	499		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2.48
07/29/2021	GL_BD_JRNL	0000468832	286		06/30/2021/Transfer of appropriations within vario				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.52	3.00	0.00	0.00	2.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3501	1110	5730	01000	4104	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244		500						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		6335	PAYROLL					0.00	0.00	0.00	2.48	
07/29/2021	GL_BD_JRNL	0000468832		287						3.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.52	3.00	0.00	0.00	2.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3501	1110	5750	01000	4216	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244		501						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		6337	PAYROLL					0.00	0.00	0.00	1.66	
07/29/2021	GL_BD_JRNL	0000468832		246						2.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.34	2.00	0.00	0.00	1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3501	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244		502						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		6338	PAYROLL					0.00	0.00	0.00	7.89	
07/29/2021	GL_BD_JRNL	0000468832		404						8.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.11	8.00	0.00	0.00	7.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3501	3110	5001	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244		503						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239		6331	PAYROLL					0.00	0.00	0.00	1.06	
07/29/2021	GL_BD_JRNL	0000468832		245						2.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.94	2.00	0.00	0.00	1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>					
	0063	65005	00	3502	1110 5750 01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	504		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	5.63		
07/29/2021	GL_BD_JRNL	0000468832	362		06/30/2021/Transfer of appropriations within vario			6.00	0.00	0.00		
Number of Transactions 3						Totals		0.37	6.00	0.00	0.00	5.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3502	1110 5750 01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	505		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7323	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	3.43		
07/29/2021	GL_BD_JRNL	0000468832	318		06/30/2021/Transfer of appropriations within vario			4.00	0.00	0.00		
Number of Transactions 3						Totals		0.57	4.00	0.00	0.00	3.43

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	00	3502	1110 5770 01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	506		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.89		
Number of Transactions 2						Totals		-0.89	0.00	0.00	0.00	0.89

	<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>					
	0063	65005	00	3502	1110 5770 01000	4262	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	507		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7326	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1.15		
07/29/2021	GL_BD_JRNL	0000468832	247		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00		
Number of Transactions 3						Totals		0.85	2.00	0.00	0.00	1.15

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	65005	00	3502	2700	0000	01000	0000	2021		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_BD_JRNL	0000467244	508		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	7316	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	0000468810	181	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	
		-----										
		Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	65005	00	3502	2700	5001	01000	0000	2021		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/29/2021	GL_BD_JRNL	0000468808	138		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	0000468810	474	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	
		-----										
		Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	65005	00	3502	2700	5001	01000	0170	2021		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/09/2021	GL_BD_JRNL	0000467244	509		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	7320	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	
		-----										
		Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	65005	00	3601	1110	5730	01000	0000	2021		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/09/2021	GL_BD_JRNL	0000467258	669		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	8594	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	
	07/29/2021	GL_BD_JRNL	0000468832	993		06/30/2021/Transfer of appropriations within vario			118.00	0.00	0.00	
		-----										
		Number of Transactions 3						Totals	0.20	118.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	65005	00	3601	1110	5730	01000	4104	2021		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	00	3601	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	670		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8595	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	117.80			
07/29/2021	GL_BD_JRNL	0000468832	994		06/30/2021/Transfer of appropriations within vario		118.00	0.00	0.00			
Number of Transactions 3							Totals	0.20	118.00	0.00	0.00	117.80

<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>				
0063	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	671		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8596	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	78.94			
07/29/2021	GL_BD_JRNL	0000468832	899		06/30/2021/Transfer of appropriations within vario		79.00	0.00	0.00			
Number of Transactions 3							Totals	0.06	79.00	0.00	0.00	78.94

<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>				
0063	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	672		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8597	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	377.24			
07/29/2021	GL_BD_JRNL	0000468832	1298		06/30/2021/Transfer of appropriations within vario		378.00	0.00	0.00			
Number of Transactions 3							Totals	0.76	378.00	0.00	0.00	377.24

<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>				
0063	65005	00	3601	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	673		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8598	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	50.40			
07/29/2021	GL_BD_JRNL	0000468832	799		06/30/2021/Transfer of appropriations within vario		51.00	0.00	0.00			
Number of Transactions 3							Totals	0.60	51.00	0.00	0.00	50.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	674							0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4899	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	5.02	
07/09/2021	GL_JOURNAL	PWC0467256	4900	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	10.58	
07/09/2021	GL_JOURNAL	PWC0467256	4901	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	253.17	
07/29/2021	GL_BD_JRNL	0000468832	1195		06/30/2021/Transfer of appropriations within vario				269.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.23	269.00	0.00	0.00	268.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5750	01000	4216	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	675							0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4902	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	163.29	
07/29/2021	GL_BD_JRNL	0000468832	1090		06/30/2021/Transfer of appropriations within vario				164.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.71	164.00	0.00	0.00	163.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	676							0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4903	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	42.82	
07/29/2021	GL_BD_JRNL	0000468832	748		06/30/2021/Transfer of appropriations within vario				43.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	43.00	0.00	0.00	42.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65005	00	3602	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	677							0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4904	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	10.58	
07/09/2021	GL_JOURNAL	PWC0467256	4905	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	44.69	
07/29/2021	GL_BD_JRNL	0000468832	819		06/30/2021/Transfer of appropriations within vario				56.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	3602	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													

Number of Transactions 4					Totals				0.73	56.00	0.00	0.00	55.27
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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>					
0063	65005	00	3602	2700	0000	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													

07/09/2021	GL_BD_JRNL	0000467258	678							0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4906	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.93
07/09/2021	GL_JOURNAL	PWC0467256	4907	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	12.42
07/29/2021	GL_JOURNAL	0000468810	236	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-12.42
07/29/2021	GL_JOURNAL	0000468810	235	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-0.93

Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	00	3602	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													

07/29/2021	GL_BD_JRNL	0000468808	177		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	528	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	0.93
07/29/2021	GL_JOURNAL	0000468810	529	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	12.42
07/29/2021	GL_BD_JRNL	0000468832	494		06/30/2021/Transfer of appropriations within vario					14.00	0.00	0.00	0.00

Number of Transactions 4					Totals				0.65	14.00	0.00	0.00	13.35
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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>					
0063	65005	00	3602	2700	5001	01000	0170	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													

07/09/2021	GL_BD_JRNL	0000467258	679		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4908	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	2.92
07/29/2021	GL_BD_JRNL	0000468832	288		06/30/2021/Transfer of appropriations within vario					3.00	0.00	0.00	0.00

Number of Transactions 3					Totals				0.08	3.00	0.00	0.00	2.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65005	00	3702	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class										
07/09/2021	GL_BD_JRNL	0000467258	525		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1288	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 2						Totals			-0.67	0.00
Number of Transactions 155						Account	Totals 3000s		16.61	13,072.00
Number of Transactions 206						Resource	Totals 65005		20.22	66,991.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65007	00	1107	1110	5750	01000	4224	2021		
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher										
07/29/2021	GL_BD_JRNL	0000468849	1		06/30/2021/Open zero dollar budget strings in 0063				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	279	REF5093751	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	295	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	351	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	343	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	335	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	327	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	319	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	311	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	303	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	287	REF5106208	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	175	REF5225262	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	167	REF5207317	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	159	REF5189811	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	151	REF5174798	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	143	REF5160242	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	135	REF5145964	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	95	REF5088284	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	103	REF5088284	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	127	REF5131921	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	119	REF5116410	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	111	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/31/2021	GL_JOURNAL	0000468982	9	REF5088284	06/30/2021/Transfer of expenses from 65007 Special	0.00	0.00	0.00	-1,603.91		
Number of Transactions 23						Totals	-129,661.69	0.00	0.00	129,661.69	
Number of Transactions 23						Account	Totals 1000s	-129,661.69	0.00	0.00	129,661.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65007	00	1107	1110	5750	01000	4224	2021			
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	SAL0468846	304	REF5135868	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	312	REF5149891	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	320	REF5164197	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	328	REF5178765	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	336	REF5193780	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	344	REF5211283	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	352	REF5229217	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	296	REF5120300	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	280	REF5093751	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/29/2021	GL_JOURNAL	SAL0468846	112	REF5102406	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	120	REF5116410	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	128	REF5131921	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	104	REF5088284	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,036.13
07/29/2021	GL_JOURNAL	SAL0468846	96	REF5088284	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	259.03
07/29/2021	GL_JOURNAL	SAL0468846	136	REF5145964	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	144	REF5160242	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	152	REF5174798	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	160	REF5189811	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	168	REF5207317	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	176	REF5225262	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1,295.16
07/29/2021	GL_JOURNAL	SAL0468846	288	REF5106208	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	824.78
07/31/2021	GL_JOURNAL	0000468982	10	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special		0.00	0.00	0.00	-259.03
Number of Transactions 23						Totals	-20,940.37	0.00	0.00	0.00	20,940.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	00	3301	1110	5750	01000	4224	2021						
Resource 65007 - Special Ed A Account 3301 - OASDI Certificated														
07/29/2021	GL_BD_JRNL	0000468849	3		06/30/2021/Open zero dollar budget strings in 0063				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468846	281	REF5093751	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	297	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.06	
07/29/2021	GL_JOURNAL	SAL0468846	289	REF5106208	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.10	
07/29/2021	GL_JOURNAL	SAL0468846	353	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	345	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	337	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	329	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.06	
07/29/2021	GL_JOURNAL	SAL0468846	321	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	305	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	313	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	74.07	
07/29/2021	GL_JOURNAL	SAL0468846	177	REF5225262	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	169	REF5207317	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	161	REF5189811	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	153	REF5174798	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	145	REF5160242	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	137	REF5145964	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.34	
07/29/2021	GL_JOURNAL	SAL0468846	129	REF5131921	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.33	
07/29/2021	GL_JOURNAL	SAL0468846	97	REF5088284	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	23.27	
07/29/2021	GL_JOURNAL	SAL0468846	105	REF5088284	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	93.07	
07/29/2021	GL_JOURNAL	SAL0468846	121	REF5116410	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.33	
07/29/2021	GL_JOURNAL	SAL0468846	113	REF5102406	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	116.43	
07/31/2021	GL_JOURNAL	0000468982	11	REF5088284	06/30/2021/Transfer of expenses from 65007 Special				0.00		0.00	0.00	-23.27	
Number of Transactions 23									Totals	-1,880.91	0.00	0.00	0.00	1,880.91

<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>					
0063	65007	00	3421	1110	5750	01000	4224	2021					
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert													
07/29/2021	GL_BD_JRNL	0000468849	4		06/30/2021/Open zero dollar budget strings in 0063				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	314	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60
07/29/2021	GL_JOURNAL	SAL0468846	306	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60
07/29/2021	GL_JOURNAL	SAL0468846	322	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60
07/29/2021	GL_JOURNAL	SAL0468846	330	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60
07/29/2021	GL_JOURNAL	SAL0468846	338	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60
07/29/2021	GL_JOURNAL	SAL0468846	346	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	65007	00	3421	1110	5750	01000	4224	2021			
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert											
07/29/2021	GL_JOURNAL	SAL0468846	354	REF5229217	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	290	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	298	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	282	REF5093751	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	114	REF5102406	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	122	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	106	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	7.68	
07/29/2021	GL_JOURNAL	SAL0468846	98	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	1.92	
07/29/2021	GL_JOURNAL	SAL0468846	130	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	138	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	146	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	154	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	162	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	170	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/29/2021	GL_JOURNAL	SAL0468846	178	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468982	12	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special		0.00	0.00	-1.92	
Number of Transactions 23						Totals		-190.08	0.00	0.00	190.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3441	1110	5750	01000	4224	2021				
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468849	5					06/30/2021/Open zero dollar budget strings in 0063	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	283	REF5093751	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	299	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	291	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	347	REF5211283	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	339	REF5193780	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	355	REF5229217	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	323	REF5164197	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	331	REF5178765	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	315	REF5149891	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	307	REF5135868	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	179	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	171	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	
07/29/2021	GL_JOURNAL	SAL0468846	163	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3441	1110	5750	01000	4224	2021				
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert												
07/29/2021	GL_JOURNAL	SAL0468846	155	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/29/2021	GL_JOURNAL	SAL0468846	147	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/29/2021	GL_JOURNAL	SAL0468846	139	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/29/2021	GL_JOURNAL	SAL0468846	131	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/29/2021	GL_JOURNAL	SAL0468846	107	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	72.96			
07/29/2021	GL_JOURNAL	SAL0468846	99	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	18.24			
07/29/2021	GL_JOURNAL	SAL0468846	115	REF5102406	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/29/2021	GL_JOURNAL	SAL0468846	123	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468982	13	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special	0.00	0.00	-18.24			
Number of Transactions 23							Totals	-1,805.76	0.00	0.00	0.00	1,805.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3461	1110	5750	01000	4224	2021				
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468849	6		06/30/2021/Open	zero dollar budget strings in 0063	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	SAL0468846	308	REF5135868	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,109.60			
07/29/2021	GL_JOURNAL	SAL0468846	316	REF5149891	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	332	REF5178765	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	324	REF5164197	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	356	REF5229217	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	340	REF5193780	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	348	REF5211283	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,248.80			
07/29/2021	GL_JOURNAL	SAL0468846	292	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,109.60			
07/29/2021	GL_JOURNAL	SAL0468846	300	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,109.60			
07/29/2021	GL_JOURNAL	SAL0468846	284	REF5093751	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,109.60			
07/29/2021	GL_JOURNAL	SAL0468846	124	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,069.60			
07/29/2021	GL_JOURNAL	SAL0468846	116	REF5102406	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,069.60			
07/29/2021	GL_JOURNAL	SAL0468846	100	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	613.92			
07/29/2021	GL_JOURNAL	SAL0468846	108	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	2,455.68			
07/29/2021	GL_JOURNAL	SAL0468846	132	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,069.60			
07/29/2021	GL_JOURNAL	SAL0468846	140	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,088.80			
07/29/2021	GL_JOURNAL	SAL0468846	148	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,088.80			
07/29/2021	GL_JOURNAL	SAL0468846	156	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,088.80			
07/29/2021	GL_JOURNAL	SAL0468846	164	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,088.80			
07/29/2021	GL_JOURNAL	SAL0468846	172	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	3,088.80			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65007	00	3461	1110	5750	01000	4224	2021		
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert										
07/29/2021	GL_JOURNAL	SAL0468846	180	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468982	14	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special		0.00	0.00	-613.92
Number of Transactions 23						Totals		-52,128.48	0.00	52,128.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65007	00	3501	1110	5750	01000	4224	2021				
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_BD_JRNL	0000468849	7						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468846	285	REF5093751	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	293	REF5106208	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	341	REF5193780	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	349	REF5211283	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.56	
07/29/2021	GL_JOURNAL	SAL0468846	357	REF5229217	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	333	REF5178765	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	325	REF5164197	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.56	
07/29/2021	GL_JOURNAL	SAL0468846	317	REF5149891	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	309	REF5135868	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.55	
07/29/2021	GL_JOURNAL	SAL0468846	301	REF5120300	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	2.56	
07/29/2021	GL_JOURNAL	SAL0468846	181	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	173	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	165	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	157	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	149	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	133	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	141	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	109	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	3.21	
07/29/2021	GL_JOURNAL	SAL0468846	101	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.80	
07/29/2021	GL_JOURNAL	SAL0468846	125	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/29/2021	GL_JOURNAL	SAL0468846	117	REF5102406	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01	
07/31/2021	GL_JOURNAL	0000468982	15	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special		0.00	0.00	0.00	-0.80	
Number of Transactions 23						Totals		-64.83	0.00	64.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3601	1110	5750	01000	4224	2021						
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif														
07/29/2021	GL_BD_JRNL	0000468849	8		06/30/2021/Open zero dollar budget strings in 0063				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468846	361	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1,098.52	
07/29/2021	GL_JOURNAL	SAL0468846	359	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	122.06	
07/29/2021	GL_JOURNAL	SAL0468846	187	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1,725.01	
07/29/2021	GL_JOURNAL	SAL0468846	185	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	153.33	
07/29/2021	GL_JOURNAL	SAL0468846	183	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	38.33	
Number of Transactions 6									Totals	-3,137.25	0.00	0.00	0.00	3,137.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3701	1110	5750	01000	4224	2021						
Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert														
07/29/2021	GL_BD_JRNL	0000468849	9		06/30/2021/Open zero dollar budget strings in 0063				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468846	360	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	20.68	
07/29/2021	GL_JOURNAL	SAL0468846	362	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	186.15	
07/29/2021	GL_JOURNAL	SAL0468846	184	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	6.50	
07/29/2021	GL_JOURNAL	SAL0468846	186	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	25.98	
07/29/2021	GL_JOURNAL	SAL0468846	188	No Jrnl Ref	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	292.31	
Number of Transactions 6									Totals	-531.62	0.00	0.00	0.00	531.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65007	00	3985	1110	5750	01000	4224	2021						
Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert														
07/29/2021	GL_BD_JRNL	0000468849	10		06/30/2021/Open zero dollar budget strings in 0063				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468846	358	REF5229217	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	350	REF5211283	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	342	REF5193780	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	302	REF5120300	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	7.97	
07/29/2021	GL_JOURNAL	SAL0468846	310	REF5135868	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	7.97	
07/29/2021	GL_JOURNAL	SAL0468846	318	REF5149891	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	326	REF5164197	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	334	REF5178765	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	9.19	
07/29/2021	GL_JOURNAL	SAL0468846	294	REF5106208	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	7.97	
07/29/2021	GL_JOURNAL	SAL0468846	286	REF5093751	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	7.97	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65007	00	3985	1110	5750	01000	4224	2021		
Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert										
07/29/2021	GL_JOURNAL	SAL0468846	102	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	2.09
07/29/2021	GL_JOURNAL	SAL0468846	110	REF5088284	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	8.34
07/29/2021	GL_JOURNAL	SAL0468846	118	REF5102406	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	10.43
07/29/2021	GL_JOURNAL	SAL0468846	126	REF5116410	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	10.43
07/29/2021	GL_JOURNAL	SAL0468846	182	REF5225262	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/29/2021	GL_JOURNAL	SAL0468846	166	REF5189811	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/29/2021	GL_JOURNAL	SAL0468846	174	REF5207317	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/29/2021	GL_JOURNAL	SAL0468846	142	REF5145964	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/29/2021	GL_JOURNAL	SAL0468846	134	REF5131921	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	10.43
07/29/2021	GL_JOURNAL	SAL0468846	150	REF5160242	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/29/2021	GL_JOURNAL	SAL0468846	158	REF5174798	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	12.03
07/31/2021	GL_JOURNAL	0000468982	16	REF5088284	06/30/2021/Transfer	of expenses from 65007 Special		0.00	0.00	-2.09
Number of Transactions 23							Totals	-198.83	0.00	198.83
Number of Transactions 173							Account	Totals 3000s	-80,878.13	80,878.13
Number of Transactions 196							Resource	Totals 65007	-210,539.82	210,539.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65103	00	1107	1110	5730	01000	4104	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3757		07/01/2020/Load	2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	94	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	8,614.32
08/27/2020	GL_JOURNAL	PAY0453104	95	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	8,614.32
09/28/2020	GL_JOURNAL	PAY0454195	104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	8,614.32
10/28/2020	GL_JOURNAL	PAY0455384	116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	8,614.32
11/24/2020	GL_JOURNAL	PAY0457158	132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	8,614.32
12/28/2020	GL_JOURNAL	PAY0458309	133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	8,614.32
01/28/2021	GL_JOURNAL	PAY0459296	132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	8,614.32
02/25/2021	GL_JOURNAL	PAY0460755	131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	8,614.32
03/30/2021	GL_JOURNAL	PAY0461897	132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	8,614.32
04/28/2021	GL_JOURNAL	PAY0463201	132	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	8,614.32
05/27/2021	GL_JOURNAL	PAY0465118	131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	8,614.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	1107	1110	5730	01000	4104	2021	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher				
06/28/2021	GL_JOURNAL	PAY0466702	131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,614.32	
Number of Transactions 13							Totals		-19,566.84	83,805.00	0.00	0.00	103,371.84
Number of Transactions 13							Account	Totals 1000s	-19,566.84	83,805.00	0.00	0.00	103,371.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3101	1110	5730	01000	4104	2021	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	4284		07/01/2020/Load	2020-21 Board-Approved	Original Bu		15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,391.21	
08/27/2020	GL_JOURNAL	PAY0453104	5391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,391.21	
09/28/2020	GL_JOURNAL	PAY0454195	6098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,391.21	
10/28/2020	GL_JOURNAL	PAY0455384	6315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,391.21	
11/24/2020	GL_JOURNAL	PAY0457158	6215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,391.21	
12/28/2020	GL_JOURNAL	PAY0458309	6415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,391.21	
01/28/2021	GL_JOURNAL	PAY0459296	6408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,391.21	
02/25/2021	GL_JOURNAL	PAY0460755	6435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,391.21	
03/30/2021	GL_JOURNAL	PAY0461897	6818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,391.21	
04/28/2021	GL_JOURNAL	PAY0463201	7271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,391.21	
05/27/2021	GL_JOURNAL	PAY0465118	7455	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,391.21	
06/28/2021	GL_JOURNAL	PAY0466702	7568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,391.21	
Number of Transactions 13							Totals		-1,274.52	15,420.00	0.00	0.00	16,694.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3301	1110	5730	01000	4104	2021	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	4285		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6583	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	124.91	
08/27/2020	GL_JOURNAL	PAY0453104	9919	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	124.91	
09/28/2020	GL_JOURNAL	PAY0454195	11050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	125.41	
10/28/2020	GL_JOURNAL	PAY0455384	11328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	126.41	
11/24/2020	GL_JOURNAL	PAY0457158	11147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	125.40	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65103	00	3301	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.40
01/28/2021	GL_JOURNAL	PAY0459296	11397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.41
02/25/2021	GL_JOURNAL	PAY0460755	11456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.41
03/30/2021	GL_JOURNAL	PAY0461897	12067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.40
04/28/2021	GL_JOURNAL	PAY0463201	12805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.41
05/27/2021	GL_JOURNAL	PAY0465118	12985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.40
06/28/2021	GL_JOURNAL	PAY0466702	13112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	125.40
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Number of Transactions 13						Totals	-289.87	1,215.00	0.00	0.00	1,504.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65103	00	3421	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4286		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16138	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	16537	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	16271	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	16638	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	16635	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	16705	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	17637	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	18727	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	18906	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	19066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
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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			
0063	65103	00	3441	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4287		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20248	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	20729	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	20599	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	20983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65103	00	3441	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	20962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21001	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	21942	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	23053	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	23216	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	23370	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65103	00	3461	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4288		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	24357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	24920	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	24925	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	25325	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	25285	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	25293	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	26243	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	27375	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	27522	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	27670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80
Number of Transactions 11						Totals	2,059.60	17,614.00	0.00	0.00	15,554.40
<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>			
0063	65103	00	3501	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4289		07/01/2020/Load 2020-21	Board-Approved Original Bu		42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9577	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	28496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	29133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	29257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3501	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31	
02/25/2021	GL_JOURNAL	PAY0460755	29614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.30	
03/30/2021	GL_JOURNAL	PAY0461897	30592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31	
04/28/2021	GL_JOURNAL	PAY0463201	31760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.31	
05/27/2021	GL_JOURNAL	PAY0465118	31888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.30	
06/28/2021	GL_JOURNAL	PAY0466702	32028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31	
Number of Transactions 13							Totals	-9.68	42.00	0.00	0.00	51.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3601	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4290		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,003.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4474	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	205.88	
09/10/2020	GL_JOURNAL	PWC0453518	10496	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	205.88	
10/14/2020	GL_JOURNAL	PWC0454849	12675	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	205.88	
11/09/2020	GL_JOURNAL	PWC0456114	13586	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	205.88	
12/08/2020	GL_JOURNAL	PWC0457747	800	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	205.88	
01/07/2021	GL_JOURNAL	PWC0458525	795	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	205.88	
02/09/2021	GL_JOURNAL	PWC0459847	7859	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	205.88	
03/08/2021	GL_JOURNAL	PWC0461158	413	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	205.88	
04/08/2021	GL_JOURNAL	PWC0462277	432	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	205.88	
05/10/2021	GL_JOURNAL	PWC0463879	1833	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	205.88	
06/09/2021	GL_JOURNAL	PWC0465732	16719	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	205.88	
07/09/2021	GL_JOURNAL	PWC0467256	8599	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	205.88	
Number of Transactions 13							Totals	-467.56	2,003.00	0.00	0.00	2,470.56
<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>				
0063	65103	00	3701	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4291		07/01/2020/Load 2020-21	Board-Approved Original Bu		339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3715	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	34.89	
08/11/2020	GL_JOURNAL	RPM0452476	1075	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ		0.00	0.00	0.00	-34.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	65103	00	3701		1110 5730 01000 4104			2021							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	PRM0452481	195	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.89		
09/10/2020	GL_JOURNAL	PRM0453517	218	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	34.89		
10/14/2020	GL_JOURNAL	PRM0454848	250	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	34.89		
11/09/2020	GL_JOURNAL	PRM0456110	706	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.89		
12/08/2020	GL_JOURNAL	PRM0457744	3808	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.89		
01/07/2021	GL_JOURNAL	PRM0458524	7659	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.89		
02/09/2021	GL_JOURNAL	PRM0459845	292	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.89		
03/08/2021	GL_JOURNAL	PRM0461157	8417	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	34.89		
04/08/2021	GL_JOURNAL	PRM0462276	283	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	34.89		
05/10/2021	GL_JOURNAL	PRM0463874	286	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	34.89		
06/09/2021	GL_JOURNAL	PRM0465731	1614	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.89		
07/09/2021	GL_JOURNAL	PRM0467255	2095	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	34.89		
Number of Transactions 15									Totals	-79.68	339.00	0.00	0.00	418.68	
0063	65103	00	3985		1110 5730 01000 4104			2021							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4292		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
10/28/2020	GL_JOURNAL	PAY0455384	34359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
11/24/2020	GL_JOURNAL	PAY0457158	34391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	34914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	34870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.51		
02/25/2021	GL_JOURNAL	PAY0460755	34877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.51		
03/30/2021	GL_JOURNAL	PAY0461897	36176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.51		
04/28/2021	GL_JOURNAL	PAY0463201	37707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	15.51		
05/27/2021	GL_JOURNAL	PAY0465118	37827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	15.51		
06/28/2021	GL_JOURNAL	PAY0466702	38000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	15.51		
Number of Transactions 11									Totals	-13.82	133.00	0.00	0.00	146.82	
Number of Transactions 111									Account	Totals 3000s	-125.53	37,724.00	0.00	0.00	37,849.53

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65103	00	3985	1110	5730	01000	4104	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 124 Resource Totals 65103 -19,692.37 121,529.00 0.00 0.00 141,221.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	101	02/17/2021/Transfer of appropriations for Resource				37,760.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	264.88
04/08/2021	GL_JOURNAL	PAY0462267	41	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	510.84
04/28/2021	GL_JOURNAL	PAY0463201	1364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,021.68
05/10/2021	GL_JOURNAL	PAY0463831	50	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	6,593.63
05/27/2021	GL_JOURNAL	PAY0465118	1365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,525.82
06/09/2021	GL_JOURNAL	PAY0465725	152	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	8,438.32
06/28/2021	GL_JOURNAL	PAY0466702	1368	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,697.68

Number of Transactions 8 Totals 7,707.15 37,760.00 0.00 0.00 30,052.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74200	00	1162	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466970	3756	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1442	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,000.00
07/23/2021	GL_JOURNAL	SAL0468340	2074	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-5,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1443	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5,000.00
07/30/2021	GL_BD_JRNL	0000468952	113	06/30/2021/Transfer of appropriations for Resource				5,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 5,000.00 0.00 0.00 5,000.00

Number of Transactions 13 Account Totals 1000s 7,707.15 42,760.00 0.00 0.00 35,052.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	74200	00	3101	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	102		02/17/2021/Transfer of appropriations for Resource				6,041.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	42.78	
04/08/2021	GL_JOURNAL	PAY0462267	1444	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	82.51	
04/28/2021	GL_JOURNAL	PAY0463201	7268	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	164.99	
05/10/2021	GL_JOURNAL	PAY0463831	2115	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,048.05	
05/27/2021	GL_JOURNAL	PAY0465118	7452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	983.86	
06/09/2021	GL_JOURNAL	PAY0465725	2193	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,069.46	
06/28/2021	GL_JOURNAL	PAY0466702	7565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,222.25	
07/02/2021	GL_BD_JRNL	0000466970	3755		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1441	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	444.12	
07/23/2021	GL_JOURNAL	SAL0468340	2073	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-444.12	
07/23/2021	GL_JOURNAL	SAL0468377	1444	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	444.12	
Number of Transactions 12									Totals	982.98	6,041.00	0.00	0.00	5,058.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	74200	00	3102	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3102 - STRS Classified Positions														
05/27/2021	GL_BD_JRNL	0000465126	44		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	67.22	
06/09/2021	GL_JOURNAL	PAY0465725	2991	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	85.56	
06/28/2021	GL_JOURNAL	PAY0466702	10109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	30.56	
07/30/2021	GL_BD_JRNL	0000468952	652		06/30/2021/Transfer of appropriations for Resource				184.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.66	184.00	0.00	0.00	183.34
<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>						
0063	74200	00	3202	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
05/07/2021	GL_BD_JRNL	0000463834	66		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2917	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	21.54	
05/27/2021	GL_JOURNAL	PAY0465118	10423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.59	
07/30/2021	GL_BD_JRNL	0000468952	977		06/30/2021/Transfer of appropriations for Resource				26.00		0.00	0.00	0.00	

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



PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	74200	00	3202	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals 0.87 26.00 0.00 0.00 25.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	103	02/17/2021/Transfer of appropriations for Resource				547.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/08/2021	GL_JOURNAL	PAY0462267	2250	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	7.42
04/28/2021	GL_JOURNAL	PAY0463201	12802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.82
05/10/2021	GL_JOURNAL	PAY0463831	3357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	102.04
05/27/2021	GL_JOURNAL	PAY0465118	12982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	96.35
06/09/2021	GL_JOURNAL	PAY0465725	3472	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	127.84
06/28/2021	GL_JOURNAL	PAY0466702	13109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	106.71
07/02/2021	GL_BD_JRNL	0000466970	3754	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1440	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	212.01
07/23/2021	GL_JOURNAL	SAL0468340	1112	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-212.01
07/23/2021	GL_JOURNAL	SAL0468377	1445	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	212.01
07/30/2021	GL_BD_JRNL	0000468952	732	06/30/2021/Transfer of appropriations for Resource				125.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.97 672.00 0.00 0.00 671.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	104	02/17/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.13
04/08/2021	GL_JOURNAL	PAY0462267	3553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	31757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.52
05/10/2021	GL_JOURNAL	PAY0463831	5243	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.29
05/27/2021	GL_JOURNAL	PAY0465118	31885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.30
06/09/2021	GL_JOURNAL	PAY0465725	5390	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4.21
06/28/2021	GL_JOURNAL	PAY0466702	32025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.31
07/02/2021	GL_BD_JRNL	0000466970	3753	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1439	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468340	1111	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-2.49	
07/23/2021	GL_JOURNAL	SAL0468377	1446	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	2.49	
Number of Transactions 12						Totals	1.48	19.00	0.00	0.00	17.52	
<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>				
0063	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	105		02/17/2021/Transfer	of appropriations for Resource		902.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	434	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	12.21	
04/08/2021	GL_JOURNAL	PWC0462277	433	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	6.33	
05/10/2021	GL_JOURNAL	PWC0463879	1834	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	24.42	
05/10/2021	GL_JOURNAL	PWC0463879	1835	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	157.59	
06/09/2021	GL_JOURNAL	PWC0465732	16720	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	155.97	
06/09/2021	GL_JOURNAL	PWC0465732	16721	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	201.68	
07/09/2021	GL_JOURNAL	PWC0467256	8600	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	160.07	
Number of Transactions 8						Totals	183.73	902.00	0.00	0.00	718.27	
Number of Transactions 54						Account	Totals 3000s	1,170.69	7,844.00	0.00	0.00	6,673.31
Number of Transactions 67						Resource	Totals 74200	8,877.84	50,604.00	0.00	0.00	41,726.16
<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>				
0063	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	510		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	68	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	16,826.53	
07/15/2021	GL_JOURNAL	SAL0467570	5483	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	912.80	
07/15/2021	GL_JOURNAL	SAL0467570	4617	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	680.93	
07/15/2021	GL_JOURNAL	SAL0467570	4856	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	912.80	
07/15/2021	GL_JOURNAL	SAL0467570	5081	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	912.80	
07/15/2021	GL_JOURNAL	SAL0467570	5162	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	574.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	74250	00	1157	1000 1110 01000 0000	2021					
		Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
	07/15/2021	GL_JOURNAL	SAL0467570	5268	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	633.07	
	Number of Transactions 8						Totals	-21,453.60	0.00	0.00	0.00	21,453.60
		<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>					
		0063	74250	00	1157	1110 5730 01000 0000	2021					
		Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
	07/09/2021	GL_BD_JRNL	0000467244	511		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	71	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,928.76	
	Number of Transactions 2						Totals	-4,928.76	0.00	0.00	0.00	4,928.76
		<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>					
		0063	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	17		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/15/2021	GL_JOURNAL	SAL0467570	5460	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	145.12	
	07/15/2021	GL_JOURNAL	SAL0467570	4880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	145.12	
	07/15/2021	GL_JOURNAL	SAL0467570	4982	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	145.12	
	Number of Transactions 4						Totals	-435.36	0.00	0.00	0.00	435.36
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	74250	00	1260	3110 5001 01000 0000	2021					
		Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly										
	07/09/2021	GL_BD_JRNL	0000467244	512		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	754	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,108.80	
	Number of Transactions 2						Totals	-2,108.80	0.00	0.00	0.00	2,108.80
Number of Transactions 16						Account	Totals 1000s	-28,926.52	0.00	0.00	0.00	28,926.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	513		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1835	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	519.75
07/15/2021	GL_JOURNAL	SAL0467570	10185	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	275.80
07/15/2021	GL_JOURNAL	SAL0467570	10106	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	121.98
Number of Transactions 4						Totals		-917.53	0.00	0.00	0.00	917.53
<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>				
0063	74250	00	2456	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly												
07/09/2021	GL_BD_JRNL	0000467244	514		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2227	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	38.72
Number of Transactions 2						Totals		-38.72	0.00	0.00	0.00	38.72
Number of Transactions 6						Account Totals 2000s		-956.25	0.00	0.00	0.00	956.25
<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>				
0063	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	515		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2460	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,717.47
07/15/2021	GL_JOURNAL	SAL0467570	5534	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	109.97
07/15/2021	GL_JOURNAL	SAL0467570	5772	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	5796	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	23.44
07/15/2021	GL_JOURNAL	SAL0467570	5898	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	23.44
07/15/2021	GL_JOURNAL	SAL0467570	5997	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	6078	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	92.81
07/15/2021	GL_JOURNAL	SAL0467570	6184	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	102.24
07/15/2021	GL_JOURNAL	SAL0467570	6376	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	23.44
07/15/2021	GL_JOURNAL	SAL0467570	6399	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	147.42
Number of Transactions 11						Totals		-3,535.07	0.00	0.00	0.00	3,535.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3101	1110	5730	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	516		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions		2		Totals			-796.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3101	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	517		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions		2		Totals			-340.57	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	518		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3373	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10361	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10282	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions		4		Totals			-189.92	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	519		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4203	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6450	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6689	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6815	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6914	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	6995	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/15/2021	GL_JOURNAL	SAL0467570	7101	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	9.18
07/15/2021	GL_JOURNAL	SAL0467570	7293	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	7316	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	13.24
Number of Transactions 11						Totals	-388.64	0.00	0.00	388.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3301	1110	5730	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	520					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4209	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	109.93
Number of Transactions 2						Totals	-109.93	0.00	0.00	0.00	109.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3301	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	521					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4205	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	30.58
Number of Transactions 2						Totals	-30.58	0.00	0.00	0.00	30.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	522					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5190	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	42.71
07/15/2021	GL_JOURNAL	SAL0467570	10458	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.00	9.33	
07/15/2021	GL_JOURNAL	SAL0467570	10537	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.00	21.10	
Number of Transactions 4						Totals	-73.14	0.00	0.00	0.00	73.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	523		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6330	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8018	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8210	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8233	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7367	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7606	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7630	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7732	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7831	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	7912	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 11							Totals	-10.92	0.00	0.00	0.00	10.92
<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>				
0063	74250	00	3501	1110	5730	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	524		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6336	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-2.44	0.00	0.00	0.00	2.44
<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>				
0063	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	525		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6332	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-1.05	0.00	0.00	0.00	1.05
<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>				
0063	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	526		06/01/2021/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_JOURNAL	PAY0467239	7317	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.27
07/15/2021	GL_JOURNAL	SAL0467570	10713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.14
07/15/2021	GL_JOURNAL	SAL0467570	10634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.06
Number of Transactions 4						Totals		-0.47	0.00	0.00	0.00	0.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	680	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	402.15
07/15/2021	GL_JOURNAL	SAL0467570	8649	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	8748	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8829	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.73
07/15/2021	GL_JOURNAL	SAL0467570	8935	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.13
07/15/2021	GL_JOURNAL	SAL0467570	9127	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	9150	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8284	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.27
07/15/2021	GL_JOURNAL	SAL0467570	8523	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8547	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.47
Number of Transactions 11						Totals		-523.15	0.00	0.00	0.00	523.15

<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>				
0063	74250	00	3601	1110	5730	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	681	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	117.80
Number of Transactions 2						Totals		-117.80	0.00	0.00	0.00	117.80

<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>	
0063	74250	00	3601	3110	5001	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74250	00	3601	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	682		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	50.40		
Number of Transactions 2							Totals	-50.40	0.00	0.00	0.00	50.40
<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>				
0063	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	683		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4909	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.93		
07/09/2021	GL_JOURNAL	PWC0467256	4910	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.42		
07/15/2021	GL_JOURNAL	SAL0467570	10810	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	2.92		
07/15/2021	GL_JOURNAL	SAL0467570	10889	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	6.59		
Number of Transactions 5							Totals	-22.86	0.00	0.00	0.00	22.86
Number of Transactions 77			Account	Totals 3000s			-6,192.94	0.00	0.00	0.00	6,192.94	
Number of Transactions 99			Resource	Totals 74250			-36,075.71	0.00	0.00	0.00	36,075.71	
<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>				
0063	74260	00	2112	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												
07/09/2021	GL_BD_JRNL	0000467244	527		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1051	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	209.93		
Number of Transactions 2							Totals	-209.93	0.00	0.00	0.00	209.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	74260	00	2151	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	528		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	74260	00	2151	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_JOURNAL	PAY0467239	1091	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,791.57	
Number of Transactions		2		Totals				-1,791.57	0.00	0.00	0.00	1,791.57
0063	74260	00	2154	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly												
07/09/2021	GL_BD_JRNL	0000467244	529	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1199	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	13,736.33	
Number of Transactions		2		Totals				-13,736.33	0.00	0.00	0.00	13,736.33
0063	74260	00	2162	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	530	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	442.80	
Number of Transactions		2		Totals				-442.80	0.00	0.00	0.00	442.80
0063	74260	00	2955	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/15/2021	GL_BD_JRNL	0000467571	18	06/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10157	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	228.16	
Number of Transactions		2		Totals				-228.16	0.00	0.00	0.00	228.16
Number of Transactions		10		Account		Totals 2000s		-16,408.79	0.00	0.00	0.00	16,408.79
0063	74260	00	3202	1110	5750	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	74260	00	3202	1110	5750	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	531		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3378	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	2,644.23
Number of Transactions 2									Totals	-2,644.23	0.00	0.00	0.00	2,644.23
	<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>					
	0063	74260	00	3202	1110	5770	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	532		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3381	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	370.82
Number of Transactions 2									Totals	-370.82	0.00	0.00	0.00	370.82
	<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>					
	0063	74260	00	3202	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/15/2021	GL_BD_JRNL	0000467571	19		06/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10333	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						0.00	0.00	0.00	47.23
Number of Transactions 2									Totals	-47.23	0.00	0.00	0.00	47.23
	<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>					
	0063	74260	00	3302	1110	5750	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	533		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5197	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	1,100.69
Number of Transactions 2									Totals	-1,100.69	0.00	0.00	0.00	1,100.69
	<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>					
	0063	74260	00	3302	1110	5770	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	534		06/01/2021/Open zero dollar strings/						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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_JOURNAL	PAY0467239	5200	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	137.08
Number of Transactions 2					Totals		-137.08	0.00	0.00	137.08
<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>		
0063	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/15/2021	GL_BD_JRNL	0000467571	20		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10509	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	17.45
Number of Transactions 2					Totals		-17.45	0.00	0.00	17.45
<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>		
0063	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	535		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	7.16
Number of Transactions 2					Totals		-7.16	0.00	0.00	7.16
<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>		
0063	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	536		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7327	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.91
Number of Transactions 2					Totals		-0.91	0.00	0.00	0.91
<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>		
0063	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/15/2021	GL_BD_JRNL	0000467571	21		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10685	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	74260	00	3502	8300	0000	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	74260	00	3602	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	684						0.00	0.00	0.00	0.00	0.00	
									06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PWC0467256	4911	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	0.00	5.02	
									Jun21 Payro					
07/09/2021	GL_JOURNAL	PWC0467256	4912	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	0.00	10.58	
									Jun21 Payro					
07/09/2021	GL_JOURNAL	PWC0467256	4913	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	0.00	328.30	
									Jun21 Payro					
Number of Transactions 4									Totals	-343.90	0.00	0.00	0.00	343.90
<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>						
0063	74260	00	3602	1110	5770	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	685						0.00	0.00	0.00	0.00	0.00	
									06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PWC0467256	4914	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00	0.00	42.82	
									Jun21 Payro					
Number of Transactions 2									Totals	-42.82	0.00	0.00	0.00	42.82
<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>						
0063	74260	00	3602	8300	0000	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
07/15/2021	GL_BD_JRNL	0000467571	22						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings/					
07/15/2021	GL_JOURNAL	SAL0467570	10861	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	5.45	
Number of Transactions 2									Totals	-5.45	0.00	0.00	0.00	5.45
<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>						
0063	74260	00	3702	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class														
07/09/2021	GL_BD_JRNL	0000467258	526						0.00	0.00	0.00	0.00	0.00	
									06/01/2021/Open zero dollar strings/					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	74260	00	3702	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class										
07/09/2021	GL_JOURNAL	PRM0467255	1289	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.67
Number of Transactions 2							Totals	-0.67	0.00	0.67
Number of Transactions 28							Account	Totals 3000s	-4,718.52	4,718.52
Number of Transactions 38							Resource	Totals 74260	-21,127.31	21,127.31
<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>		
0063	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	799		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,134.56
09/10/2020	GL_JOURNAL	PAY0453507	209	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	680.74
09/15/2020	GL_BD_JRNL	0000453729	7		09/15/2020/Transfer of appropriations within 0063		-272.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	88	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,815.30
01/07/2021	GL_BD_JRNL	0000458545	286		12/30/2020/Transfer of appropriations to reverse 2		-6,807.00		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>		
0063	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	804		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,286.56
09/10/2020	GL_JOURNAL	PAY0453507	293	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	416.24
09/15/2020	GL_JOURNAL	0000453725	91	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	113.52
09/15/2020	GL_JOURNAL	0000453725	144	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	37.84
09/15/2020	GL_JOURNAL	0000453725	140	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	131	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	135	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	77.49
09/15/2020	GL_JOURNAL	0000453725	127	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	189.20
09/15/2020	GL_JOURNAL	0000453725	119	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn		0.00		0.00	37.84
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly										
09/15/2020	GL_JOURNAL	0000453725	123	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn					75.68
09/15/2020	GL_JOURNAL	0000453725	115	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn					75.68
09/15/2020	GL_JOURNAL	0000453725	107	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn					75.68
09/15/2020	GL_JOURNAL	0000453725	111	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn					37.84
09/15/2020	GL_JOURNAL	0000453725	103	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn					75.68
09/15/2020	GL_JOURNAL	0000453725	95	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn					113.52
09/15/2020	GL_JOURNAL	0000453725	99	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn					37.84
09/15/2020	GL_JOURNAL	0000453725	87	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn					217.58
09/15/2020	GL_JOURNAL	0000453725	83	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn					37.84
09/28/2020	GL_JOURNAL	PAY0454195	2501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					166.69
10/14/2020	GL_JOURNAL	PAY0454821	395	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					2,497.44
10/28/2020	GL_JOURNAL	PAY0455384	2661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					24.42
11/24/2020	GL_JOURNAL	PAY0457158	2702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					-64.95
01/07/2021	GL_JOURNAL	SAL0458541	260	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					-5,680.99
01/07/2021	GL_BD_JRNL	0000458545	287		12/30/2020/Transfer of appropriations to reverse 2					0.00
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00
Number of Transactions 31						Account	0.00	0.00	0.00	0.00
Totals 1000s							0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	808		07/17/2020/Transfer of appropriations to various s					0.00
07/29/2020	GL_JOURNAL	PAY0451687	3287	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					177.88
08/10/2020	GL_JOURNAL	PAY0452397	352	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					180.08
08/27/2020	GL_JOURNAL	PAY0453104	4810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					1,560.50
09/10/2020	GL_JOURNAL	PAY0453507	606	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					2,224.04
09/28/2020	GL_JOURNAL	PAY0454195	5424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					1,185.59
10/14/2020	GL_JOURNAL	PAY0454821	814	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					2,015.68
10/28/2020	GL_JOURNAL	PAY0455384	5624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					157.57
11/17/2020	GL_JOURNAL	0000456743	1	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla					-970.80
01/07/2021	GL_JOURNAL	SAL0458541	434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					-6,530.54
01/07/2021	GL_BD_JRNL	0000458545	288		12/30/2020/Transfer of appropriations to reverse 2					0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	78701	00	2451	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	78701	00	2955	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly								

09/15/2020	GL_BD_JRNL	0000453729	1						09/15/2020/Transfer of appropriations within 0063	272.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	159	REF5087418					09/15/2020/Transfer of expenses within 78701 Learn	0.00	0.00	0.00	77.49
09/15/2020	GL_JOURNAL	0000453725	154	REF5087089					09/15/2020/Transfer of expenses within 78701 Learn	0.00	0.00	0.00	110.70
09/15/2020	GL_JOURNAL	0000453725	149	REF5087067					09/15/2020/Transfer of expenses within 78701 Learn	0.00	0.00	0.00	83.96
01/07/2021	GL_JOURNAL	SAL0458541	592	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-272.15
01/07/2021	GL_BD_JRNL	0000458545	289						12/30/2020/Transfer of appropriations to reverse 2	-272.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	800						07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5379	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	183.23
09/10/2020	GL_JOURNAL	PAY0453507	877	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	109.94
09/15/2020	GL_BD_JRNL	0000453729	8						09/15/2020/Transfer of appropriations within 0063	-72.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	707	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-293.17
01/07/2021	GL_BD_JRNL	0000458545	290						12/30/2020/Transfer of appropriations to reverse 2	-1,071.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	805						07/17/2020/Transfer of appropriations to various s	49.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	207.75
09/10/2020	GL_JOURNAL	PAY0453507	878	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	67.21
09/15/2020	GL_JOURNAL	0000453725	145	REF5085044	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	128	REF5085053	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	30.56
09/15/2020	GL_JOURNAL	0000453725	132	REF5084630	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	141	REF5085311	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	100	REF5085188	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	96	REF5084628	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	18.33
09/15/2020	GL_JOURNAL	0000453725	104	REF5084287	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	112	REF5083885	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	108	REF5084201	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	116	REF5084629	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	124	REF5085246	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	120	REF5084627	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	92	REF5083884	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	18.33
09/15/2020	GL_JOURNAL	0000453725	84	REF5085309	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	88	REF5085454	09/15/2020/Transfer	of expenses within	78701 Learn	0.00	0.00	0.00	35.14
09/28/2020	GL_JOURNAL	PAY0454195	6085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.92
10/14/2020	GL_JOURNAL	PAY0454821	1042	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	391.04
10/28/2020	GL_JOURNAL	PAY0455384	6302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.94
11/24/2020	GL_JOURNAL	PAY0457158	6202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-18.64
01/07/2021	GL_JOURNAL	SAL0458541	708	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-884.45
01/07/2021	GL_BD_JRNL	0000458545	291		12/30/2020/Transfer	of appropriations to	reverse 2	-49.00	0.00	0.00	0.00
Number of Transactions 24						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>			
0063	78701	00	3102	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	48		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1414	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	1071	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-12.22
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0063	78701	00		3202	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/15/2020	GL_BD_JRNL	0000453729	6		09/15/2020/Transfer of appropriations within 0063					16.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	136	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn					0.00	0.00	0.00	16.04
01/07/2021	GL_JOURNAL	SAL0458541	1118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-16.04
01/07/2021	GL_BD_JRNL	0000458545	292		12/30/2020/Transfer of appropriations to reverse 2					-16.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/15/2020	GL_BD_JRNL	0000453729	2		09/15/2020/Transfer of appropriations within 0063					56.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	160	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn					0.00	0.00	0.00	16.04
09/15/2020	GL_JOURNAL	0000453725	150	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn					0.00	0.00	0.00	17.38
09/15/2020	GL_JOURNAL	0000453725	155	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn					0.00	0.00	0.00	22.91
01/07/2021	GL_JOURNAL	SAL0458541	1119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-56.33
01/07/2021	GL_BD_JRNL	0000458545	293		12/30/2020/Transfer of appropriations to reverse 2					-56.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	809		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	36.14
08/10/2020	GL_JOURNAL	PAY0452397	570	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	37.28
08/27/2020	GL_JOURNAL	PAY0453104	7464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	294.91
09/10/2020	GL_JOURNAL	PAY0453507	1248	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	288.90
09/28/2020	GL_JOURNAL	PAY0454195	8578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	186.39
10/14/2020	GL_JOURNAL	PAY0454821	1444	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	293.55
10/28/2020	GL_JOURNAL	PAY0455384	8856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	32.62
11/17/2020	GL_JOURNAL	0000456743	2	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	-200.95
01/07/2021	GL_JOURNAL	SAL0458541	1120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-968.84
01/07/2021	GL_BD_JRNL	0000458545	294		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	801	07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.45
09/10/2020	GL_JOURNAL	PAY0453507	1541	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.87
09/15/2020	GL_BD_JRNL	0000453729	9	09/15/2020/Transfer of appropriations within 0063			-21.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1382	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-26.32
01/07/2021	GL_BD_JRNL	0000458545	295	12/30/2020/Transfer of appropriations to reverse 2			-82.00	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>		
0063	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	806	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.65
09/10/2020	GL_JOURNAL	PAY0453507	1542	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	6.03
09/15/2020	GL_JOURNAL	0000453725	146	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.55
09/15/2020	GL_JOURNAL	0000453725	125	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.10
09/15/2020	GL_JOURNAL	0000453725	129	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	2.74
09/15/2020	GL_JOURNAL	0000453725	142	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.10
09/15/2020	GL_JOURNAL	0000453725	137	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	4.80
09/15/2020	GL_JOURNAL	0000453725	138	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.12
09/15/2020	GL_JOURNAL	0000453725	133	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.10
09/15/2020	GL_JOURNAL	0000453725	121	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.55
09/15/2020	GL_JOURNAL	0000453725	113	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.55
09/15/2020	GL_JOURNAL	0000453725	117	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.10
09/15/2020	GL_JOURNAL	0000453725	109	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.09
09/15/2020	GL_JOURNAL	0000453725	101	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	0.55
09/15/2020	GL_JOURNAL	0000453725	105	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.10
09/15/2020	GL_JOURNAL	0000453725	97	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00	1.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/15/2020	GL_JOURNAL	0000453725	89	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	3.15
09/15/2020	GL_JOURNAL	0000453725	93	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	1.65
09/15/2020	GL_JOURNAL	0000453725	85	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	11037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.42
10/14/2020	GL_JOURNAL	PAY0454821	1670	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	36.32
10/28/2020	GL_JOURNAL	PAY0455384	11315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.35
11/24/2020	GL_JOURNAL	PAY0457158	11134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-0.94
01/07/2021	GL_JOURNAL	SAL0458541	1383	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-87.27
01/07/2021	GL_BD_JRNL	0000458545	296		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/15/2020	GL_BD_JRNL	0000453729	3		09/15/2020/Transfer of appropriations within 0063				21.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	156	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	6.86
09/15/2020	GL_JOURNAL	0000453725	157	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	1.60
09/15/2020	GL_JOURNAL	0000453725	151	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	5.21
09/15/2020	GL_JOURNAL	0000453725	152	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	1.22
09/15/2020	GL_JOURNAL	0000453725	161	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	4.80
09/15/2020	GL_JOURNAL	0000453725	162	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	1.12
01/07/2021	GL_JOURNAL	SAL0458541	1780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-20.81
01/07/2021	GL_BD_JRNL	0000458545	297		12/30/2020/Transfer of appropriations to reverse 2				-21.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	810		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8281	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	13.61
08/10/2020	GL_JOURNAL	PAY0452397	921	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	13.77
08/27/2020	GL_JOURNAL	PAY0453104	11907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	119.38
09/10/2020	GL_JOURNAL	PAY0453507	1956	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	170.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	90.70
10/14/2020	GL_JOURNAL	PAY0454821	2171	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	154.21
10/28/2020	GL_JOURNAL	PAY0455384	13834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.05
11/17/2020	GL_JOURNAL	0000456743	3	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	-60.19
11/17/2020	GL_JOURNAL	0000456743	4	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	-14.08
01/07/2021	GL_JOURNAL	SAL0458541	1781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-499.58
01/07/2021	GL_BD_JRNL	0000458545	298		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	802		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.57
09/10/2020	GL_JOURNAL	PAY0453507	2357	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.34
09/15/2020	GL_BD_JRNL	0000453729	10		09/15/2020/Transfer of appropriations within 0063				-1.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2059	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.91
01/07/2021	GL_BD_JRNL	0000458545	299		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
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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>				
0063	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	61		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.66
09/10/2020	GL_JOURNAL	PAY0453507	2358	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.22
09/15/2020	GL_JOURNAL	0000453725	147	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	143	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	134	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	139	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	130	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.09
09/15/2020	GL_JOURNAL	0000453725	126	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	90	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/15/2020	GL_JOURNAL	0000453725	98	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.05
09/15/2020	GL_JOURNAL	0000453725	106	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.03
09/15/2020	GL_JOURNAL	0000453725	102	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	110	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	118	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	114	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	122	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	94	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.06
09/15/2020	GL_JOURNAL	0000453725	86	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	28483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.09
10/14/2020	GL_JOURNAL	PAY0454821	2639	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	29120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.01
11/24/2020	GL_JOURNAL	PAY0457158	29244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-0.03
01/07/2021	GL_JOURNAL	SAL0458541	2060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.83
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/15/2020	GL_BD_JRNL	0000453729	4		09/15/2020/Transfer of appropriations within 0063				1.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	153	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	158	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.06
09/15/2020	GL_JOURNAL	0000453725	163	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.14
01/07/2021	GL_BD_JRNL	0000458545	300		12/30/2020/Transfer of appropriations to reverse 2				-1.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	811		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11287	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.08
08/10/2020	GL_JOURNAL	PAY0452397	1313	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.79
09/10/2020	GL_JOURNAL	PAY0453507	2774	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.11
09/28/2020	GL_JOURNAL	PAY0454195	30913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PAY0454821	3139	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	31647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.08
11/17/2020	GL_JOURNAL	0000456743	5	REF5102207	11/17/2020/Transfer of expenses within	0063 Cholla		0.00	0.00	0.00	-0.48
01/07/2021	GL_JOURNAL	SAL0458541	2460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in		0.00	0.00	0.00	-3.26
01/07/2021	GL_BD_JRNL	0000458545	301		12/30/2020/Transfer of appropriations to	reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00
0063	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	803		07/17/2020/Transfer of appropriations to	various s		169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10497	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	16.27
09/10/2020	GL_JOURNAL	PWC0453518	10498	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	27.12
09/15/2020	GL_BD_JRNL	0000453729	11		09/15/2020/Transfer of appropriations within	0063		-7.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2723	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in		0.00	0.00	0.00	-43.39
01/07/2021	GL_BD_JRNL	0000458545	302		12/30/2020/Transfer of appropriations to	reverse 2		-162.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
0063	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	807		07/17/2020/Transfer of appropriations to	various s		7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10499	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	9.95
09/10/2020	GL_JOURNAL	PWC0453518	10500	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	30.75
09/15/2020	GL_JOURNAL	0000453725	148	No Jrnl Ref	09/15/2020/Transfer of expenses within	78701 Learn		0.00	0.00	0.00	32.37
10/14/2020	GL_JOURNAL	PWC0454849	12676	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20		0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12677	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20		0.00	0.00	0.00	59.69
11/09/2020	GL_JOURNAL	PWC0456114	13587	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.58
12/08/2020	GL_JOURNAL	PWC0457747	801	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P		0.00	0.00	0.00	-1.55
01/07/2021	GL_JOURNAL	SAL0458541	2724	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in		0.00	0.00	0.00	-135.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458545	303		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00		
Number of Transactions 10							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>			
0063	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
09/15/2020	GL_BD_JRNL	0000453729	5		09/15/2020/Transfer of appropriations within 0063		7.00	0.00	0.00		
09/15/2020	GL_JOURNAL	0000453725	164	No Jrnl Ref	09/15/2020/Transfer of expenses within 78701 Learn		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-6.50		
01/07/2021	GL_BD_JRNL	0000458545	304		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	812		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6458	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6459	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	63	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	64	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	778	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	779	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8259	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	0000456743	6	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	305		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	
Number of Transactions 185							Account	Totals 3000s	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
Number of Transactions 233						Resource	Totals 78701	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>				
0063	90105	00	4301	1000	1110	01000	0000	2021				
Resource 90105 - San Diego Foundation Account 4301 - Supplies												
09/18/2020	GL_BD_JRNL	0000453940	1		09/18/2020/Transfer of appropriations to distribut			5,284.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	3606	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	4,799.50	
Number of Transactions 2						Totals	484.50	5,284.00	0.00	0.00	4,799.50	
Number of Transactions 2						Account	Totals 4000s	484.50	5,284.00	0.00	0.00	4,799.50
Number of Transactions 2						Resource	Totals 90105	484.50	5,284.00	0.00	0.00	4,799.50
<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>				
0063	90940	00	1107	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	792		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	97	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,152.11	
08/27/2020	GL_JOURNAL	PAY0453104	99	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,152.11	
09/28/2020	GL_JOURNAL	PAY0454195	108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,152.11	
10/30/2020	GL_JOURNAL	SAL0455547	195	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-6,456.33	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						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>				
0063	90940	00	3101	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3101	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	793		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3607	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	347.57
08/27/2020	GL_JOURNAL	PAY0453104	5394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	347.57
09/28/2020	GL_JOURNAL	PAY0454195	6102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	347.57
10/30/2020	GL_JOURNAL	SAL0455547	196	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1,042.71
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3301	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	794		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	31.21
08/27/2020	GL_JOURNAL	PAY0453104	9923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	31.20
09/28/2020	GL_JOURNAL	PAY0454195	11054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	31.21
10/30/2020	GL_JOURNAL	SAL0455547	197	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-93.62
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	00	3421	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	795		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.32
10/30/2020	GL_JOURNAL	SAL0455547	198	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-4.32
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>				
	0063	90940	00	3441	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	796		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	41.04
10/30/2020	GL_JOURNAL	SAL0455547	199	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-41.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	90940	00	3441	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0063	90940	00	3461	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	797		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,035.18
10/30/2020	GL_JOURNAL	SAL0455547	200	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,035.18
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0063	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	798		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.08
08/27/2020	GL_JOURNAL	PAY0453104	14554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.08
09/28/2020	GL_JOURNAL	PAY0454195	28500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.08
10/30/2020	GL_JOURNAL	SAL0455547	201	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-3.24
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0063	90940	00	3601	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	799		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4475	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	51.44
09/10/2020	GL_JOURNAL	PWC0453518	10501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	51.44
10/14/2020	GL_JOURNAL	PWC0454849	12678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	51.44
10/30/2020	GL_JOURNAL	SAL0455547	203	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-154.32
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0063	90940	00	3701	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	800										
									07/01/2020/Open zero dollar strings/				
							0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1076	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00				
08/11/2020	GL_JOURNAL	PRM0452481	196	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	219	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	251	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	204	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	00	3985	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	801						07/01/2020/Open zero dollar strings/				
							0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	202	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 44							Resource	Totals 90940	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>					
0063	90943	00	4301	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	489						07/01/2020/Load 2020-21 Board-Approved Original Bu				
							866.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	439						07/01/2020/Load 2020-21 Board-Approved Original Bu				
							-866.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	90943	00	4302	8100	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	490		07/01/2020/Load	2020-21	Board-Approved	Original Bu	528.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	466		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-528.00	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>			
0063	90943	00	4491	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	491		07/01/2020/Load	2020-21	Board-Approved	Original Bu	440.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	491		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-440.00	0.00	
-----											
Number of Transactions 2						Totals			0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	492		07/01/2020/Load	2020-21	Board-Approved	Original Bu	132.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	629		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-132.00	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>			
0063	90943	00	5783	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	493		07/01/2020/Load	2020-21	Board-Approved	Original Bu	132.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	522		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-132.00	0.00	
-----											
Number of Transactions 2						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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	507	07/01/2020/Load 2020-21 Board-Approved Original Bu			41,634.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	505	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,385.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	503	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,431.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2054	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
08/03/2020	GL_JOURNAL	PAY0451987	45	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	734.57	
08/10/2020	GL_JOURNAL	PAY0452397	165	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	32.26	
08/27/2020	GL_JOURNAL	PAY0453104	2847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
09/28/2020	GL_JOURNAL	PAY0454195	3475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
10/28/2020	GL_JOURNAL	PAY0455384	3680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
11/24/2020	GL_JOURNAL	PAY0457158	3649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
11/30/2020	GL_JOURNAL	PAY0457389	31	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	1,162.79	
12/28/2020	GL_JOURNAL	PAY0458309	3777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,932.62	
01/28/2021	GL_JOURNAL	PAY0459296	3798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4,774.08	
02/25/2021	GL_JOURNAL	PAY0460755	3829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,616.15	
03/30/2021	GL_JOURNAL	PAY0461897	4025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,440.03	
04/28/2021	GL_JOURNAL	PAY0463201	4325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	7,994.02	
05/27/2021	GL_JOURNAL	PAY0465118	4528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8,065.81	
06/28/2021	GL_JOURNAL	PAY0466702	4575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	7,979.37	
Number of Transactions 18						Totals	10,055.20	98,450.00	0.00	0.00	88,394.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	2320	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	509	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,119.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,392.22	
08/27/2020	GL_JOURNAL	PAY0453104	3966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,392.22	
09/28/2020	GL_JOURNAL	PAY0454195	4576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,709.89	
10/28/2020	GL_JOURNAL	PAY0455384	4779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,392.22	
11/24/2020	GL_JOURNAL	PAY0457158	4748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,392.22	
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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	92502	00		2320	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
12/28/2020	GL_JOURNAL	PAY0458309	4919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,392.22		
01/28/2021	GL_JOURNAL	PAY0459296	4944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,392.22		
02/25/2021	GL_JOURNAL	PAY0460755	4958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4,392.22		
03/30/2021	GL_JOURNAL	PAY0461897	5209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,392.22		
04/21/2021	GL_JOURNAL	SAL0462875	217	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-206.89		
04/28/2021	GL_JOURNAL	PAY0463201	5552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4,392.22		
05/27/2021	GL_JOURNAL	PAY0465118	5738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4,392.22		
06/28/2021	GL_JOURNAL	PAY0466702	5803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4,392.22		
Number of Transactions 14									Totals	-1,698.42	52,119.00	0.00	0.00	53,817.42	
Number of Transactions 32									Account	Totals 2000s	8,356.78	150,569.00	0.00	0.00	142,212.22
0063	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	ORG0449643	4293		07/01/2020/Load 2020-21 Board-Approved Original Bu					34,179.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,551.24		
08/10/2020	GL_JOURNAL	PAY0452397	572	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	6.36		
08/27/2020	GL_JOURNAL	PAY0453104	7475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,551.24		
09/28/2020	GL_JOURNAL	PAY0454195	8588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,824.00		
10/28/2020	GL_JOURNAL	PAY0455384	8867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,551.24		
11/24/2020	GL_JOURNAL	PAY0457158	8728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,551.24		
11/30/2020	GL_JOURNAL	PAY0457389	367	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	240.70		
12/28/2020	GL_JOURNAL	PAY0458309	8977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,551.24		
01/28/2021	GL_JOURNAL	PAY0459296	8988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,897.41		
02/25/2021	GL_JOURNAL	PAY0460755	9042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,864.73		
03/30/2021	GL_JOURNAL	PAY0461897	9559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,035.27		
04/21/2021	GL_JOURNAL	SAL0462875	219	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-42.83		
04/28/2021	GL_JOURNAL	PAY0463201	10228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,563.95		
05/27/2021	GL_JOURNAL	PAY0465118	10431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,578.81		
06/28/2021	GL_JOURNAL	PAY0466702	10525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,560.92		
Number of Transactions 16									Totals	4,893.48	34,179.00	0.00	0.00	29,285.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	92502	00	3302	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4294											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					11,519.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8284	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1046	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	923	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	11920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	688	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	13931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	13945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	14820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/21/2021	GL_JOURNAL	SAL0462875	220	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00				
04/21/2021	GL_JOURNAL	SAL0462875	218	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	15768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	15979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 18									Totals	638.22	11,519.00	0.00	0.00	10,880.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	92502	00	3431	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4295							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					298.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	20871	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	21043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	21194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	92502	00	3431	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 22.31 298.00 0.00 0.00 275.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	ORG0449643	4296	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,677.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	283.17
10/28/2020	GL_JOURNAL	PAY0455384	22755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	283.17
11/24/2020	GL_JOURNAL	PAY0457158	22716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	283.17
12/28/2020	GL_JOURNAL	PAY0458309	23109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	283.17
01/28/2021	GL_JOURNAL	PAY0459296	23088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	207.43
02/25/2021	GL_JOURNAL	PAY0460755	23121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	203.83
03/30/2021	GL_JOURNAL	PAY0461897	24065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	225.28
04/28/2021	GL_JOURNAL	PAY0463201	25194	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	283.17
05/27/2021	GL_JOURNAL	PAY0465118	25350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	283.17
06/28/2021	GL_JOURNAL	PAY0466702	25495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	283.17

Number of Transactions 11 Totals 58.27 2,677.00 0.00 0.00 2,618.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3471	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4297	07/01/2020/Load 2020-21 Board-Approved Original Bu				54,691.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,731.68
10/28/2020	GL_JOURNAL	PAY0455384	26931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,731.68
11/24/2020	GL_JOURNAL	PAY0457158	27026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,731.68
12/28/2020	GL_JOURNAL	PAY0458309	27435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,731.68
01/28/2021	GL_JOURNAL	PAY0459296	27395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,241.89
02/25/2021	GL_JOURNAL	PAY0460755	27399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,152.98
03/30/2021	GL_JOURNAL	PAY0461897	28352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,681.92
04/28/2021	GL_JOURNAL	PAY0463201	29502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,109.43
05/27/2021	GL_JOURNAL	PAY0465118	29642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,109.44
06/28/2021	GL_JOURNAL	PAY0466702	29781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,109.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	92502	00	3471	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
Number of Transactions 11						Totals	359.19	54,691.00	0.00	0.00	54,331.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	92502	00	3502	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4298	07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11290	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6.17
08/03/2020	GL_JOURNAL	PAY0451987	1952	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.36
08/10/2020	GL_JOURNAL	PAY0452397	1314	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.17
09/28/2020	GL_JOURNAL	PAY0454195	30925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.82
10/28/2020	GL_JOURNAL	PAY0455384	31660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.16
11/24/2020	GL_JOURNAL	PAY0457158	31734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.16
11/30/2020	GL_JOURNAL	PAY0457389	1011	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.16
01/28/2021	GL_JOURNAL	PAY0459296	32169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.59
02/25/2021	GL_JOURNAL	PAY0460755	32203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.51
03/30/2021	GL_JOURNAL	PAY0461897	33349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.92
04/21/2021	GL_JOURNAL	SAL0462875	221	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.10
04/28/2021	GL_JOURNAL	PAY0463201	34731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.20
05/27/2021	GL_JOURNAL	PAY0465118	34888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.23
06/28/2021	GL_JOURNAL	PAY0466702	35044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.19
Number of Transactions 17						Totals	3.87	75.00	0.00	0.00	71.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	ORG0449643	4299	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,599.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6463	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	189.59
08/11/2020	GL_JOURNAL	PWC0452443	6460	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.77
08/11/2020	GL_JOURNAL	PWC0452443	6461	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	17.56
08/11/2020	GL_JOURNAL	PWC0452443	6462	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	104.97
09/10/2020	GL_JOURNAL	PWC0453518	66	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	189.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	65	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	104.97	
10/14/2020	GL_JOURNAL	PWC0454849	780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	136.47	
10/14/2020	GL_JOURNAL	PWC0454849	781	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	189.59	
11/09/2020	GL_JOURNAL	PWC0456114	8260	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	104.97	
11/09/2020	GL_JOURNAL	PWC0456114	8261	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	189.59	
12/08/2020	GL_JOURNAL	PWC0457747	5642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	189.59	
12/08/2020	GL_JOURNAL	PWC0457747	5640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.79	
12/08/2020	GL_JOURNAL	PWC0457747	5641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	104.97	
01/07/2021	GL_JOURNAL	PWC0458525	4292	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	104.97	
01/07/2021	GL_JOURNAL	PWC0458525	4293	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	189.59	
02/09/2021	GL_JOURNAL	PWC0459847	11225	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	104.97	
02/09/2021	GL_JOURNAL	PWC0459847	11226	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.10	
03/08/2021	GL_JOURNAL	PWC0461158	3919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	104.97	
03/08/2021	GL_JOURNAL	PWC0461158	3920	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	110.33	
04/08/2021	GL_JOURNAL	PWC0462277	4163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	104.97	
04/08/2021	GL_JOURNAL	PWC0462277	4164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	130.02	
04/21/2021	GL_JOURNAL	SAL0462875	222	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-4.94	
05/10/2021	GL_JOURNAL	PWC0463879	7516	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	104.97	
05/10/2021	GL_JOURNAL	PWC0463879	7517	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	191.06	
06/09/2021	GL_JOURNAL	PWC0465732	2435	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	104.97	
06/09/2021	GL_JOURNAL	PWC0465732	2436	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	192.77	
07/09/2021	GL_JOURNAL	PWC0467256	4915	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	104.97	
07/09/2021	GL_JOURNAL	PWC0467256	4916	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	190.71	
Number of Transactions 29						Totals	200.15	3,599.00	0.00	0.00	3,398.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3702	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4300				07/01/2020/Load 2020-21 Board-Approved Original Bu		567.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.94
08/11/2020	GL_JOURNAL	RPM0452442	628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.15
08/11/2020	GL_JOURNAL	RPM0452442	629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	37.20
08/11/2020	GL_JOURNAL	RPM0452476	4378	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	RPM0452476	4379	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.94

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3702	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4380	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	-10.15		
08/11/2020	GL_JOURNAL	RPM0452476	4381	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	-37.20		
08/11/2020	GL_JOURNAL	PRM0452481	1946	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.04		
08/11/2020	GL_JOURNAL	PRM0452481	1947	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.94		
08/11/2020	GL_JOURNAL	PRM0452481	1948	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	10.15		
08/11/2020	GL_JOURNAL	PRM0452481	1949	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	37.20		
09/10/2020	GL_JOURNAL	PRM0453517	2574	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	10.15		
09/10/2020	GL_JOURNAL	PRM0453517	2575	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	37.20		
10/14/2020	GL_JOURNAL	PRM0454848	2516	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	10.15		
10/14/2020	GL_JOURNAL	PRM0454848	2517	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	48.36		
11/09/2020	GL_JOURNAL	PRM0456110	2958	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	10.15		
11/09/2020	GL_JOURNAL	PRM0456110	2959	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	37.20		
12/08/2020	GL_JOURNAL	PRM0457744	3122	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	10.15		
12/08/2020	GL_JOURNAL	PRM0457744	3123	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	1.49		
12/08/2020	GL_JOURNAL	PRM0457744	3124	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	37.20		
01/07/2021	GL_JOURNAL	PRM0458524	9595	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	10.15		
01/07/2021	GL_JOURNAL	PRM0458524	9596	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	37.20		
02/09/2021	GL_JOURNAL	PRM0459845	2743	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	6.11		
02/09/2021	GL_JOURNAL	PRM0459845	2744	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	37.20		
03/08/2021	GL_JOURNAL	PRM0461157	44	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	5.91		
03/08/2021	GL_JOURNAL	PRM0461157	45	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	37.20		
04/08/2021	GL_JOURNAL	PRM0462276	2683	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	6.96		
04/08/2021	GL_JOURNAL	PRM0462276	2684	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	37.20		
04/21/2021	GL_JOURNAL	SAL0462875	223	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-0.27		
05/10/2021	GL_JOURNAL	PRM0463874	2689	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	10.23		
05/10/2021	GL_JOURNAL	PRM0463874	2690	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	37.20		
06/09/2021	GL_JOURNAL	PRM0465731	4211	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	37.20		
06/09/2021	GL_JOURNAL	PRM0465731	4210	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	10.32		
07/09/2021	GL_JOURNAL	PRM0467255	1290	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	10.21		
07/09/2021	GL_JOURNAL	PRM0467255	1291	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	37.20		
Number of Transactions 37						Totals		-3.40	567.00	0.00	0.00	570.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	92502	00	3995	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4301												
09/28/2020	GL_JOURNAL	PAY0454195	35572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		239.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.23		
11/24/2020	GL_JOURNAL	PAY0457158	36545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.23		
12/28/2020	GL_JOURNAL	PAY0458309	37078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.23		
01/28/2021	GL_JOURNAL	PAY0459296	37041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.49		
02/25/2021	GL_JOURNAL	PAY0460755	37045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.20		
03/30/2021	GL_JOURNAL	PAY0461897	38344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.66		
04/21/2021	GL_JOURNAL	SAL0462875	224	Jul-Jan	04/21/2021/Transfer salary	expenditures to correct			0.00	0.00	0.00	0.00	3.88		
04/28/2021	GL_JOURNAL	PAY0463201	39896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.47		
05/27/2021	GL_JOURNAL	PAY0465118	40006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	22.47		
06/28/2021	GL_JOURNAL	PAY0466702	40166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.88		
Number of Transactions 12									Totals	41.03	239.00	0.00	0.00	197.97	
Number of Transactions 162									Account	Totals 3000s	6,213.12	107,844.00	0.00	0.00	101,630.88
Number of Transactions 194									Resource	Totals 92502	14,569.90	258,413.00	0.00	0.00	243,843.10
<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>							
0063	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	21		10/22/2020/Transfer of appropriations	for Contribu			7,840.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	20		10/23/2020/Transfer of appropriations	for Contribu			3,970.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	21		10/23/2020/Transfer of appropriations	for Contribu			-7,840.00	0.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	2019	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr			0.00	0.00	0.00	0.00	527.76		
12/21/2020	GL_JOURNAL	PCD0458238	2021	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr			0.00	0.00	0.00	0.00	175.70		
Number of Transactions 5									Totals	3,266.54	3,970.00	0.00	0.00	703.46	
Number of Transactions 5									Account	Totals 4000s	3,266.54	3,970.00	0.00	0.00	703.46

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0063	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 5								-----				
			Resource	Totals	96000			3,266.54	3,970.00	0.00	0.00	703.46
Number of Transactions 10,309								-----				
			Dept	Totals	0063			153,476.89	6,950,112.00	0.00	99,121.25	6,697,513.86
Number of Transactions 10,309								-----				
			Report	Totals				153,476.89	6,950,112.00	0.00	99,121.25	6,697,513.86

End of Report