

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 = '0113' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0113	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2020	GL_BD_JRNL	ORG0449638	4373		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,600.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,235.43		
01/07/2021	GL_JOURNAL	PAY0458510	185	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-705.96		
02/08/2021	GL_JOURNAL	PAY0459810	355	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,588.41		
03/30/2021	GL_JOURNAL	PAY0461897	1853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	882.45		
04/08/2021	GL_JOURNAL	PAY0462267	567	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-882.45		
05/18/2021	GL_BD_JRNL	0000464521	1		05/18/2021/Transfer of appropriations for Franklin		-1,482.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1012	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	8,312.56		
06/28/2021	GL_JOURNAL	PAY0466702	2272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	605.44		
07/23/2021	GL_JOURNAL	0000468241	1	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0		0.00	0.00	0.00	-1,816.32		
07/23/2021	GL_JOURNAL	0000468241	2	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0		0.00	0.00	0.00	-2,974.48		
07/23/2021	GL_JOURNAL	0000468241	3	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0		0.00	0.00	0.00	-2,527.18		
Number of Transactions 12						Totals	-1,599.90	2,118.00	0.00	0.00	3,717.90	
Number of Transactions 12						Account	Totals 1000s	-1,599.90	2,118.00	0.00	0.00	3,717.90
0113	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
07/23/2020	GL_BD_JRNL	0000451193	2		07/23/2020/Transfer of appropriations to realign t		766.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	354	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	540.34		
11/18/2020	GL_JOURNAL	0000456811	7	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00	0.00	0.00	430.68		
05/18/2021	GL_BD_JRNL	0000464521	2		05/18/2021/Transfer of appropriations for Franklin		3,703.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1884	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,476.41		
Number of Transactions 5						Totals	1,021.57	4,469.00	0.00	0.00	3,447.43	
0113	00000	00	2955		Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly							
07/23/2021	GL_BD_JRNL	0000468321	1		06/30/2021/Transfer of appropriations to create ne		0.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	0000468318	7	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	913.02		
07/23/2021	GL_JOURNAL	0000468318	8	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	3,331.88		

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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Page No. 2  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	2955	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly	
Number of Transactions 3						Totals	-4,244.90	0.00	0.00	4,244.90
Number of Transactions 8						Account	Totals 2000s	-3,223.33	4,469.00	7,692.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449643	7719	07/01/2020/Load 2020-21 Board-Approved Original Bu			662.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	199.52
01/07/2021	GL_JOURNAL	PAY0458510	705	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	-114.02
02/08/2021	GL_JOURNAL	PAY0459810	1065	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	256.53
03/30/2021	GL_JOURNAL	PAY0461897	7055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	142.52
04/08/2021	GL_JOURNAL	PAY0462267	1484	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	-142.52
05/18/2021	GL_BD_JRNL	0000464521	3	05/18/2021/Transfer of appropriations for Franklin			-319.00		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2276	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	80.75
07/23/2021	GL_JOURNAL	0000468241	4	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0		0.00		0.00	-422.78
Number of Transactions 9						Totals	343.00	343.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions	
07/23/2020	GL_BD_JRNL	0000451193	3	07/23/2020/Transfer of appropriations to realign t			158.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	583	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	111.85
11/18/2020	GL_JOURNAL	0000456811	8	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00		0.00	89.15
05/18/2021	GL_BD_JRNL	0000464521	4	05/18/2021/Transfer of appropriations for Franklin			767.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3469	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	512.62
Number of Transactions 5						Totals	211.38	925.00	0.00	713.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	3301	1000	1110	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7720									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11641	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1039	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00			
							0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1655	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12319	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2307	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			
							0.00		0.00			
05/18/2021	GL_BD_JRNL	0000464521	5				05/18/2021/Transfer of appropriations for Franklin		-21.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3573	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13381	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
07/23/2021	GL_JOURNAL	0000468241	5	No Jrnl Ref			06/30/2021/Transfer hourly charges from resource 0		0.00			
									0.00			
Number of Transactions 10							Totals	-32.38	31.00	0.00	0.00	63.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/23/2020	GL_BD_JRNL	0000451193	4				07/23/2020/Transfer of appropriations to realign t		58.00			
									0.00			
08/10/2020	GL_JOURNAL	PAY0452397	936	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00			
									0.00			
11/18/2020	GL_JOURNAL	0000456811	9	No Jrnl Ref			11/18/2020/Transfer hourly charges from 78701 Lear		0.00			
									0.00			
05/18/2021	GL_BD_JRNL	0000464521	6				05/18/2021/Transfer of appropriations for Franklin		283.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5302	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			
									0.00			
07/23/2021	GL_JOURNAL	0000468318	9	No Jrnl Ref			06/30/2021/Transfer hourly charges from resource 3		0.00			
									0.00			
Number of Transactions 6							Totals	-247.47	341.00	0.00	0.00	588.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7721				07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29904	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1681	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00			
									0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2601	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30847	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3610	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5491	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		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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Page No. 4  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00000	00	3501	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_JOURNAL	PAY0466702	32302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.30
07/23/2021	GL_JOURNAL	0000468241	6	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0			0.00	0.00	0.00	-3.33
Number of Transactions 9						Totals		-0.18	2.00	0.00	2.18

	<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>		
	0113	00000	00	3502	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/10/2020	GL_BD_JRNL	0000452398	19		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1327	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.27
11/18/2020	GL_JOURNAL	0000456811	10	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear			0.00	0.00	0.00	0.22
05/18/2021	GL_BD_JRNL	0000464521	7		05/18/2021/Transfer of appropriations for Franklin			2.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.23
07/23/2021	GL_JOURNAL	0000468318	10	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3			0.00	0.00	0.00	2.12
Number of Transactions 6						Totals		-1.84	2.00	0.00	3.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00000	00	3601	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7722		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	-16.87
01/07/2021	GL_JOURNAL	PWC0458525	1502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	29.53
02/09/2021	GL_JOURNAL	PWC0459847	8139	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	37.96
04/08/2021	GL_JOURNAL	PWC0462277	753	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-21.09
04/08/2021	GL_JOURNAL	PWC0462277	754	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	21.09
05/18/2021	GL_BD_JRNL	0000464521	8		05/18/2021/Transfer of appropriations for Franklin			-35.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17135	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	198.67
07/09/2021	GL_JOURNAL	PWC0467256	532	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	14.47
07/23/2021	GL_JOURNAL	0000468241	7	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 0			0.00	0.00	0.00	-159.28
Number of Transactions 10						Totals		-53.48	51.00	0.00	104.48

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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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Page No. 5  
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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>			
0113	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/23/2020	GL_BD_JRNL	0000451193	5		07/23/2020/Transfer of appropriations to realign t		18.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6616	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	12.91		
11/18/2020	GL_JOURNAL	0000456811	11	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00	0.00	10.28		
05/18/2021	GL_BD_JRNL	0000464521	9		05/18/2021/Transfer of appropriations for Franklin		89.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5348	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	59.19		
07/23/2021	GL_JOURNAL	0000468318	11	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	101.45		
Number of Transactions 6							Totals	-76.83	107.00	0.00	
Number of Transactions 61							Account	Totals 3000s	142.20	1,802.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	869		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,998.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518881	1	P0000368234	OPR-102869 WAXIE-001		0.00	0.00	-160.50		
07/07/2020	PO_RAEXP	RCV518881	1	P0000368234	OPR-102869 WAXIE-001		0.00	0.00	-12.44		
07/07/2020	PO_RAEXP	RCV520043	1	P0000368189	OPR-122446 SCHOOL SPECIAL		0.00	0.00	-4.71		
07/07/2020	PO_RAEXP	RCV520043	1	P0000368189	OPR-122446 SCHOOL SPECIAL		0.00	0.00	-0.37		
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	0.00	25.38		
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	0.00	25.38		
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	0.00	-25.38		
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	375.14		
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	375.14		
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-375.14		
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-375.14		
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94		
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94		
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-172.94		
07/09/2020	PO_POENC	0000368106	1	No REQ.	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewal-(In		0.00	0.00	1,343.97		
07/23/2020	GL_BD_JRNL	0000451193	1		07/23/2020/Transfer of appropriations to realign t		-1,000.00	0.00	0.00		
07/27/2020	AP_VOUCHER	01140295	1	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00	0.00	5.08		
07/27/2020	AP_VOUCHER	01140295	1	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00	0.00	-5.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2020	AP_VOUCHER	01140295	3	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN			0.00	0.00
07/27/2020	AP_VOUCHER	01140295	3	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN			0.00	0.00
08/10/2020	AP_VOUCHER	01142002	1	P0000368234	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/10/2020	AP_VOUCHER	01142002	1	P0000368234	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
12/18/2020	AP_VOUCHER	01160653	1	No PO.	STAPLES DC-001/			0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I			0.00	7.53
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I			0.00	7.53
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I			0.00	-7.53
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg			0.00	-31.70
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg			0.00	31.70
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg			0.00	31.70
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	88.60
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	88.60
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	-88.60
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	85.90
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	85.90
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry			0.00	-85.90
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink			0.00	-24.00
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink			0.00	0.00
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink			0.00	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan			0.00	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan			0.00	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan			0.00	-16.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW			0.00	0.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW			0.00	0.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW			0.00	-137.45
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA			0.00	0.00
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA			0.00	0.00
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA			0.00	-137.45
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I			0.00	0.00
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I			0.00	0.00
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I			0.00	-137.45
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink			0.00	0.00
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink			0.00	0.00
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink			0.00	-591.09
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I			0.00	0.00
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I		0.00		-98.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00		0.00	17.24	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00		-16.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00		0.00	17.24	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00		-16.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00	8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00	8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		0.00	-8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00		-7.53	0.00	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	34.16	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-92.56	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.01	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-95.47	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-85.90	0.00	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	92.56	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	92.56	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	-34.16	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	34.16	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-31.70	0.00	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
02/02/2021	REQ_PREENC	REQ456068	1		CVR Computer Supplies/175527/HP 902 Black Ink		0.00		24.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	1		CVR Computer Supplies/175527/HP 902 Black Ink		0.00		24.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	1		CVR Computer Supplies/175527/HP 902 Black Ink		0.00		-24.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	2		CVR Computer Supplies/175527/HP 902 Cyan		0.00		16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	2		CVR Computer Supplies/175527/HP 902 Cyan		0.00		16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	2		CVR Computer Supplies/175527/HP 902 Cyan		0.00		-16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	9		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	9		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	9		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		-137.45	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	7		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2021	REQ_PREENC	REQ456068	7		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		-137.45
02/02/2021	REQ_PREENC	REQ456068	7		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45
02/02/2021	REQ_PREENC	REQ456068	8		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45
02/02/2021	REQ_PREENC	REQ456068	8		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		137.45
02/02/2021	REQ_PREENC	REQ456068	8		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		-137.45
02/02/2021	REQ_PREENC	REQ456068	5		CVR Computer Supplies/175527/HP LaserJet P2055 dn		0.00		591.09
02/02/2021	REQ_PREENC	REQ456068	5		CVR Computer Supplies/175527/HP LaserJet P2055 dn		0.00		591.09
02/02/2021	REQ_PREENC	REQ456068	5		CVR Computer Supplies/175527/HP LaserJet P2055 dn		0.00		-591.09
02/02/2021	REQ_PREENC	REQ456068	6		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		98.00
02/02/2021	REQ_PREENC	REQ456068	6		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		98.00
02/02/2021	REQ_PREENC	REQ456068	6		CVR Computer Supplies/175527/HP Color LaserJet Pro		0.00		-98.00
02/02/2021	REQ_PREENC	REQ456068	3		CVR Computer Supplies/175527/HP 902 Magenta Ink		0.00		16.00
02/02/2021	REQ_PREENC	REQ456068	3		CVR Computer Supplies/175527/HP 902 Magenta Ink		0.00		16.00
02/02/2021	REQ_PREENC	REQ456068	3		CVR Computer Supplies/175527/HP 902 Magenta Ink		0.00		-16.00
02/02/2021	REQ_PREENC	REQ456068	4		CVR Computer Supplies/175527/HP 902 Yellow Ink		0.00		16.00
02/02/2021	REQ_PREENC	REQ456068	4		CVR Computer Supplies/175527/HP 902 Yellow Ink		0.00		16.00
02/02/2021	REQ_PREENC	REQ456068	4		CVR Computer Supplies/175527/HP 902 Yellow Ink		0.00		-16.00
02/04/2021	AP_VOUCHER	01165704	1	P0000375961	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		0.00
02/04/2021	AP_VOUCHER	01165704	1	P0000375961	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		0.00
02/04/2021	AP_VOUCHER	01165704	2	P0000375961	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
02/04/2021	AP_VOUCHER	01165704	2	P0000375961	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-34.16
02/04/2021	AP_VOUCHER	01165704	3	P0000375961	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/04/2021	AP_VOUCHER	01165704	3	P0000375961	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-95.46
02/04/2021	AP_VOUCHER	01165704	4	P0000375961	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/04/2021	AP_VOUCHER	01165704	4	P0000375961	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-92.56
02/22/2021	AP_VOUCHER	01167993	1	P0000375998	CVR COMP-001/HP 902 Cyan		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	1	P0000375998	CVR COMP-001/HP 902 Cyan		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	2	P0000375998	CVR COMP-001/HP 902 Magenta Ink		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	2	P0000375998	CVR COMP-001/HP 902 Magenta Ink		0.00		-17.24
02/22/2021	AP_VOUCHER	01167993	3	P0000375998	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	3	P0000375998	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink		0.00		-636.90
02/22/2021	AP_VOUCHER	01167993	7	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	7	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		-148.10
02/22/2021	AP_VOUCHER	01167993	8	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	8	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		-148.10
02/22/2021	AP_VOUCHER	01167993	9	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		0.00
02/22/2021	AP_VOUCHER	01167993	9	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw		0.00		-148.10

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/22/2021	AP_VOUCHER	01167993	4	P0000375998	CVR COMP-001/HP 902 Yellow Ink			0.00	17.24					
02/22/2021	AP_VOUCHER	01167993	4	P0000375998	CVR COMP-001/HP 902 Yellow Ink			0.00	-17.24					
02/22/2021	AP_VOUCHER	01167993	5	P0000375998	CVR COMP-001/HP 902 Black Ink			0.00	25.86					
02/22/2021	AP_VOUCHER	01167993	5	P0000375998	CVR COMP-001/HP 902 Black Ink			0.00	-25.86					
02/22/2021	AP_VOUCHER	01167993	6	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw			0.00	105.60					
02/22/2021	AP_VOUCHER	01167993	6	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw			0.00	-105.60					
03/10/2021	GL_JOURNAL	PCD0461286	1780	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	53.98					
05/10/2021	GL_JOURNAL	PCD0463905	903	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	19.38					
05/14/2021	REQ_PREENC	REQ466235	1		Staples Contract & Commercial Inc/175527/Crayola W			0.00	576.00					
05/14/2021	REQ_PREENC	REQ466235	2		Staples Contract & Commercial Inc/175527/Pentel Oi			0.00	302.00					
05/14/2021	REQ_PREENC	REQ466235	3		Staples Contract & Commercial Inc/175527/Pacon Art			0.00	176.94					
06/05/2021	PO_POENC	0000383809	1	RREQ466235	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	620.64					
06/05/2021	PO_POENC	0000383809	1	RREQ466235	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-576.00					
06/05/2021	PO_POENC	0000383809	2	RREQ466235	STAPLES DC-001/Pentel Oil Pastel Set With Carrying			0.00	325.41					
06/05/2021	PO_POENC	0000383809	2	RREQ466235	STAPLES DC-001/Pentel Oil Pastel Set With Carrying			0.00	-302.00					
06/05/2021	PO_POENC	0000383809	3	RREQ466235	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x			0.00	190.65					
06/05/2021	PO_POENC	0000383809	3	RREQ466235	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x			0.00	-176.94					
06/08/2021	AP_VOUCHER	01188879	1	P0000368106	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewa			0.00	1,343.97					
06/08/2021	AP_VOUCHER	01188879	1	P0000368106	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewa			0.00	-1,343.97					
06/09/2021	AP_VOUCHER	01188888	1	P0000383809	STAPLES DC-001/Crayola Washable Watercolors			0.00	620.64					
06/09/2021	AP_VOUCHER	01188888	1	P0000383809	STAPLES DC-001/Crayola Washable Watercolors			0.00	-620.64					
06/09/2021	AP_VOUCHER	01188890	2	P0000383809	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	-325.41					
06/09/2021	AP_VOUCHER	01188890	2	P0000383809	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	325.41					
06/09/2021	GL_JOURNAL	PCD0465728	250	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	171.32					
06/09/2021	GL_JOURNAL	PCD0465728	654	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	193.90					
06/18/2021	AP_VOUCHER	01190887	3	P0000383809	STAPLES DC-001/Pacon Artlst Watercolor Paper			0.00	190.65					
06/18/2021	AP_VOUCHER	01190887	3	P0000383809	STAPLES DC-001/Pacon Artlst Watercolor Paper			0.00	-190.65					
07/13/2021	GL_JOURNAL	PCD0467444	214	SQ *CROSSO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	470.40					
07/13/2021	GL_JOURNAL	PCD0467444	372	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	52.38					
07/13/2021	GL_JOURNAL	PCD0467444	436	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	175.69					
07/13/2021	GL_JOURNAL	PCD0467444	437	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	34.94					
07/13/2021	GL_JOURNAL	PCD0467444	530	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	43.64					
Number of Transactions 164						Totals				1,790.96	6,998.00	0.00	0.00	5,207.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 164						Account	Totals 4000s	1,790.96	6,998.00	0.00	0.00	5,207.04	
<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>					
0113	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	870						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	33	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00	0.00	264.84
09/18/2020	GL_JOURNAL	IKN0453942	33	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00	0.00	365.83
10/26/2020	GL_JOURNAL	IKN0455266	33	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00	0.00	346.40
12/10/2020	GL_JOURNAL	IKN0457862	33	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00	0.00	349.64
01/15/2021	GL_JOURNAL	IKN0458865	33	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00	0.00	342.26
02/11/2021	GL_JOURNAL	IKN0460120	33	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00	0.00	294.34
03/02/2021	GL_JOURNAL	IKN0460961	33	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00	0.00	327.05
03/19/2021	GL_JOURNAL	IKN0461639	33	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00	0.00	330.74
04/30/2021	GL_JOURNAL	IKN0463412	34	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00	0.00	0.00	328.14
05/21/2021	GL_JOURNAL	IKN0464832	34	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/					0.00	0.00	0.00	439.28
07/12/2021	GL_JOURNAL	IKN0467317	34	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	333.95
07/13/2021	GL_JOURNAL	IKN0467455	34	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S					0.00	0.00	0.00	330.98
Number of Transactions 13						Totals	2,946.55	7,000.00	0.00	0.00	4,053.45		
<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>					
0113	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
06/02/2021	GL_JOURNAL	PRI0465369	59	J#5029	05/31/2021/Printing Services: May 2021/Amanda Dieg					0.00	0.00	0.00	19.00
06/02/2021	GL_JOURNAL	PRI0465369	60	J#5030	05/31/2021/Printing Services: May 2021/Melissa Roy					0.00	0.00	0.00	19.00
06/02/2021	GL_JOURNAL	PRI0465369	61	J#5031	05/31/2021/Printing Services: May 2021/Edy Alianga					0.00	0.00	0.00	19.00
06/03/2021	GL_BD_JRNL	0000465394	3		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-57.00	0.00	0.00	0.00	57.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	871		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA					0.00	1,006.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA					0.00	1,006.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
12/15/2020	REQ_PREENC	REQ454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-1,006.40	0.00	0.00	
12/16/2020	CM_TRNXTN	0000007640	27569		000000000000007640 RREQ454441 PAPER XEROGRAPHIC 8		0.00		-1,006.40	0.00	0.00	
12/16/2020	CM_TRNXTN	0000007640	27569		000000000000007640 RREQ454441 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,012.48	
05/18/2021	GL_BD_JRNL	0000464521	10		05/18/2021/Transfer of appropriations for Franklin		-2,987.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.52	1,013.00	0.00	0.00	1,012.48	
Number of Transactions 24						Account	Totals 5000s	2,890.07	8,013.00	0.00	0.00	5,122.93
Number of Transactions 269						Resource	Totals 00000	0.00	23,400.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	954		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,076.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	956		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,076.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	951		07/01/2020/Load 2020-21 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	953		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,279.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.51	
09/28/2020	GL_JOURNAL	PAY0454195	5621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	340.39	
10/28/2020	GL_JOURNAL	PAY0455384	5830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	268.71	
11/24/2020	GL_JOURNAL	PAY0457158	5737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	268.71	
12/28/2020	GL_JOURNAL	PAY0458309	5935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	231.68	
01/28/2021	GL_JOURNAL	PAY0459296	5942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.97	
02/19/2021	GL_BD_JRNL	0000460465	1400		01/31/2021/Transfer of appropriations to align Bud		-4,800.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	156.97	
03/30/2021	GL_JOURNAL	PAY0461897	6234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	156.97	
04/28/2021	GL_JOURNAL	PAY0463201	6658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	156.97	
05/27/2021	GL_JOURNAL	PAY0465118	6837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	156.97	
06/28/2021	GL_JOURNAL	PAY0466702	6929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	81.50	
Number of Transactions 16						Totals	75.65	2,067.00	0.00	0.00	1,991.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00001	00	3431	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7725		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	18727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	18558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	18936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.55
02/19/2021	GL_BD_JRNL	0000460465	1403		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	-0.20	2.00	0.00	2.20

	<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>				
	0113	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7726		07/01/2020/Load 2020-21 Board-Approved Original Bu					54.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.23
10/28/2020	GL_JOURNAL	PAY0455384	22919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.23
11/24/2020	GL_JOURNAL	PAY0457158	22885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.23
12/28/2020	GL_JOURNAL	PAY0458309	23279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.23
02/19/2021	GL_BD_JRNL	0000460465	1404		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.08	21.00	0.00	20.92

	<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>				
	0113	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7727		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	43.51
10/28/2020	GL_JOURNAL	PAY0455384	27094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	43.51
11/24/2020	GL_JOURNAL	PAY0457158	27193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	43.51
12/28/2020	GL_JOURNAL	PAY0458309	27603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	43.51
02/19/2021	GL_BD_JRNL	0000460465	1405		01/31/2021/Transfer of appropriations to align Bud					-935.00	0.00	0.00	0.00
Number of Transactions 6									Totals	-0.04	174.00	0.00	174.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	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	7728		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1406		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	0.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	7729		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1090	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8554	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5955	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4577	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11544	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1407		01/31/2021/Transfer of appropriations to align Bud		-115.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4227	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4491	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7898	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2799	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5349	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	1.41	49.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7730								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	22.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1929	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2764	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	1.09		
11/09/2020	GL_JOURNAL	PRM0456110	3196	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.86		
12/08/2020	GL_JOURNAL	PRM0457744	3385	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.86		
01/07/2021	GL_JOURNAL	PRM0458524	9830	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.74		
02/09/2021	GL_JOURNAL	PRM0459845	2999	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.50		
02/19/2021	GL_BD_JRNL	0000460465	1408		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	276	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.50		
04/08/2021	GL_JOURNAL	PRM0462276	2921	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.50		
05/10/2021	GL_JOURNAL	PRM0463874	2932	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.50		
06/09/2021	GL_JOURNAL	PRM0465731	4451	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.50		
07/09/2021	GL_JOURNAL	PRM0467255	11813	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.26		
Number of Transactions 13						Totals	0.64	7.00	0.00	0.00	6.36

<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>			
0113	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7731								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	11.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.13		
11/24/2020	GL_JOURNAL	PAY0457158	36712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.13		
12/28/2020	GL_JOURNAL	PAY0458309	37244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.13		
02/19/2021	GL_BD_JRNL	0000460465	1409		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00		
Number of Transactions 6						Totals	0.48	1.00	0.00	0.00	0.52

Number of Transactions 82						Account	Totals 3000s	8.34	504.00	0.00	0.00	495.66
Number of Transactions 98						Resource	Totals 00001	83.99	2,571.00	0.00	0.00	2,487.01

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. 16  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	872						
									1,784.00
08/26/2020	GL_JOURNAL	TEL0453066	429	6192841028	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	430	6192849259	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	431	6192849270	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	432	6195281675	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	433	6192551275	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	431	6192841028	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	432	6192849259	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	433	6192849270	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	434	6195281675	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	435	6192551275	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	429	6192841028	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	430	6192849259	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	431	6192849270	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	432	6195281675	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	433	6192551275	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	433	6192841028	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	434	6192849259	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	435	6192849270	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	436	6195281675	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	437	6192551275	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	432	6192841028	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	433	6192849259	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	434	6192849270	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	435	6195281675	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	436	6192551275	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	435	6192841028	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	436	6192849259	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	437	6192849270	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	438	6195281675	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	439	6192551275	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	429	6192841028	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	430	6192849259	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	431	6192849270	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	432	6195281675	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	433	6192551275	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	397	6192841028	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	398	6192849259	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	399	6192849270	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	400	6195281675	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	401	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	69.34			
04/27/2021	GL_JOURNAL	TEL0463177	1053	6192551275	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	69.45			
04/27/2021	GL_JOURNAL	TEL0463177	1054	6192841028	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1055	6192849259	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1056	6192849270	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	1057	6195281675	04/27/2021/COX	COMM: March 2021	phone lines/COX CO					
								0.00	20.40			
05/04/2021	GL_JOURNAL	TEL0463598	391	6192841028	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	392	6192849259	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	393	6192849270	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	394	6195281675	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	20.49			
05/04/2021	GL_JOURNAL	TEL0463598	395	6192551275	04/30/2021/COX	COMM: April 2021	phone lines/COX CO					
								0.00	69.83			
06/04/2021	GL_JOURNAL	TEL0465499	379	6192841028	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	380	6192849259	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	381	6192849270	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	382	6195281675	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	20.49			
06/04/2021	GL_JOURNAL	TEL0465499	383	6192551275	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM					
								0.00	70.45			
07/02/2021	GL_JOURNAL	TEL0466973	375	6192551275	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	70.92			
07/02/2021	GL_JOURNAL	TEL0466973	376	6195281675	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	377	6192849270	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	378	6192849259	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
07/02/2021	GL_JOURNAL	TEL0466973	379	6192841028	06/30/2021/COX	COMM: June 2021	phone lines/COX COM					
								0.00	20.49			
Number of Transactions 61						Totals		-18.70	1,784.00	0.00	0.00	1,802.70
Number of Transactions 61						Account	Totals 5000s	-18.70	1,784.00	0.00	0.00	1,802.70
Number of Transactions 61						Resource	Totals 00005	-18.70	1,784.00	0.00	0.00	1,802.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	4385		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	4386		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	4387		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	4388		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	4389		07/01/2020/Load 2020-21 Board-Approved Original Bu	93,723.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,599.55	
09/28/2020	GL_JOURNAL	PAY0454195	191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,397.65	
10/06/2020	GL_JOURNAL	SAL0454490	31	5061014	10/06/2020/Transfer of salary expenses for Audubon	0.00		0.00	0.00	8,397.65	
10/06/2020	GL_JOURNAL	SAL0454490	43	5075408	10/06/2020/Transfer of salary expenses for Audubon	0.00		0.00	0.00	6,798.10	
10/28/2020	GL_JOURNAL	PAY0455384	201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460444	2050		01/31/2021/Transfer of appropriations to align Bud	-416,156.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.40	33,591.00	0.00	0.00	33,590.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
0113	00010	00	1107	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449638	4379		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	4374		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	4375		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	4376		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	4377		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	4378		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	4381		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	4382		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	4383		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	4384		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	164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	72,256.04
08/27/2020	GL_JOURNAL	PAY0453104	172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	73,798.63
09/28/2020	GL_JOURNAL	PAY0454195	192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	111,236.24
10/14/2020	GL_BD_JRNL	BAR0454850	905		10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	111,037.72
11/24/2020	GL_JOURNAL	PAY0457158	226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	108,594.16
12/28/2020	GL_JOURNAL	PAY0458309	228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	108,854.15
01/28/2021	GL_JOURNAL	PAY0459296	226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	110,079.75
02/09/2021	GL_JOURNAL	SAL0459915	3420	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	8,397.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 08/01/2021  
Run Time 20:05:56

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/09/2021	GL_JOURNAL	SAL0459915	2202	PAY0457158	12/30/2020/Transfer				0.00	0.00	0.00	8,397.65	
02/10/2021	GL_JOURNAL	SAL0460019	4946	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	-24,678.68	
02/10/2021	GL_JOURNAL	SAL0460019	4947	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	-21,297.60	
02/19/2021	GL_BD_JRNL	0000460444	386		01/31/2021/Transfer				416,021.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	225	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	110,079.75	
03/30/2021	GL_JOURNAL	PAY0461897	226	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	109,980.65	
04/28/2021	GL_JOURNAL	PAY0463201	226	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	108,969.86	
05/27/2021	GL_JOURNAL	PAY0465118	225	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	108,256.37	
06/28/2021	GL_JOURNAL	PAY0466702	225	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	108,256.37	
07/16/2021	GL_JOURNAL	SAL0467663	1201	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-2,974.80	
07/16/2021	GL_JOURNAL	SAL0467663	1202	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1203	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	1204	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1205	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-2,592.65	
07/16/2021	GL_JOURNAL	SAL0467663	1206	-0.0336	06/30/2021/Transfer				0.00	0.00	0.00	-3,387.74	
07/16/2021	GL_JOURNAL	SAL0467663	1213	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1214	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	1207	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1208	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	1209	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1210	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	1211	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1212	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	-4,339.73	
Number of Transactions 42								Totals	55,697.72	1,217,075.00	0.00	0.00	1,161,377.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2746		05/31/2021/To open				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1211	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	8,397.65	
07/23/2021	GL_JOURNAL	SAL0468336	345	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	-8,397.65	
07/23/2021	GL_JOURNAL	SAL0468302	1211	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	8,397.65	
Number of Transactions 4								Totals	-8,397.65	0.00	0.00	0.00	8,397.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4380							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							89,006.00			
07/29/2020	GL_JOURNAL	PAY0451687	165	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	387		01/31/2021/Transfer of appropriations to align Bud			14,266.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	227	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
							-----			
Number of Transactions 13							Totals	16,837.99	103,272.00	0.00
									0.00	86,434.01

<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>		
0113	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	71							
				10/28/2020/Open zero dollar strings/						
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	92	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2052		01/31/2021/Transfer of appropriations to align Bud			6,490.00	0.00	
							-----			
Number of Transactions 5							Totals	-0.43	6,490.00	0.00
									0.00	6,490.43

<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>	
0113	00010	00	1165	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
06/28/2021	GL_BD_JRNL	0000466705	91						
				06/28/2021/Open zero dollar strings/					
							0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	2196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	615	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 3 Totals -600.00 0.00 0.00 0.00 600.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	1165	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									

11/24/2020	GL_BD_JRNL	0000457163	61	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	705.96
12/28/2020	GL_JOURNAL	PAY0458309	1578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460444	2051	01/31/2021/Transfer of appropriations to align Bud				882.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.45 882.00 0.00 0.00 882.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									

07/02/2020	GL_BD_JRNL	ORG0449638	4390	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,280.73
10/28/2020	GL_JOURNAL	PAY0455384	1605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,426.91
11/24/2020	GL_JOURNAL	PAY0457158	1701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,426.91
12/28/2020	GL_JOURNAL	PAY0458309	1751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,426.91
01/28/2021	GL_JOURNAL	PAY0459296	1782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,426.91
02/19/2021	GL_BD_JRNL	0000460444	388	01/31/2021/Transfer of appropriations to align Bud				-291.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,426.91
03/30/2021	GL_JOURNAL	PAY0461897	1986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,426.91
04/28/2021	GL_JOURNAL	PAY0463201	2067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,426.91
05/27/2021	GL_JOURNAL	PAY0465118	2336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,426.91
06/28/2021	GL_JOURNAL	PAY0466702	2406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,426.91

Number of Transactions 12 Totals 0.08 17,123.00 0.00 0.00 17,122.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	1240	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 1240 - Nurse									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse					
07/02/2020	GL_BD_JRNL	0000449656	1523		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2,455.08
10/28/2020	GL_JOURNAL	PAY0455384	1904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2,037.33
11/24/2020	GL_JOURNAL	PAY0457158	2010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2,037.33
11/25/2020	GL_JOURNAL	SAL0457281	22	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	1,841.30
11/25/2020	GL_JOURNAL	SAL0457281	15	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	1,841.31
11/25/2020	GL_JOURNAL	SAL0457281	50	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	-1,227.54
11/25/2020	GL_JOURNAL	SAL0457281	43	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	-2,455.08
11/25/2020	GL_JOURNAL	SAL0457281	36	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	-1,227.54
11/25/2020	GL_JOURNAL	SAL0457281	29	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	0.00	-1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2,037.33
01/28/2021	GL_JOURNAL	PAY0459296	2093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,599.19
02/19/2021	GL_BD_JRNL	0000460444	389		01/31/2021/Transfer of appropriations to align Bud				17,898.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	996.75
03/30/2021	GL_JOURNAL	PAY0461897	2303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	941.99
04/28/2021	GL_JOURNAL	PAY0463201	2383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1,215.83
05/27/2021	GL_JOURNAL	PAY0465118	2651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1,982.56
06/28/2021	GL_JOURNAL	PAY0466702	2723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2,037.33
Number of Transactions 18									Totals	3,012.37	17,898.00	0.00	0.00	14,885.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal					
07/02/2020	GL_BD_JRNL	ORG0449638	4391		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	390		01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal			
05/27/2021	GL_JOURNAL	PAY0465118	2990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,708.11	
Number of Transactions 14							Totals	-0.32	140,497.00	0.00	140,497.32	
Number of Transactions 126							Account	Totals 1000s	66,549.71	1,536,828.00	0.00	1,470,278.29
0113	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	958		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	3358	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	3990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,276.29	
10/05/2020	GL_JOURNAL	SAL0454437	2865	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-25.81	
10/28/2020	GL_JOURNAL	PAY0455384	4194	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	4162	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	4288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	518.02	
01/28/2021	GL_JOURNAL	PAY0459296	4309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,257.17	
02/19/2021	GL_BD_JRNL	0000460444	391		01/31/2021/Transfer of	appropriations to align	Bud	-498.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.27	5,284.00	0.00	5,283.73	
0113	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
07/02/2020	GL_BD_JRNL	0000449656	1524		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3547	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,934.04	
10/28/2020	GL_JOURNAL	PAY0455384	4379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,934.04	
11/24/2020	GL_JOURNAL	PAY0457158	4342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,934.04	
12/28/2020	GL_JOURNAL	PAY0458309	4467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,666.25	
01/28/2021	GL_JOURNAL	PAY0459296	4488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,934.04	
02/19/2021	GL_BD_JRNL	0000460444	392		01/31/2021/Transfer of	appropriations to align	Bud	19,407.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,934.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
03/30/2021	GL_JOURNAL	PAY0461897	4705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,934.04	
04/28/2021	GL_JOURNAL	PAY0463201	5004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,934.04	
05/27/2021	GL_JOURNAL	PAY0465118	5205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,844.78	
06/28/2021	GL_JOURNAL	PAY0466702	5259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,071.16	
07/02/2021	GL_JOURNAL	SAL0466946	10407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	10408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,934.04	
07/02/2021	GL_JOURNAL	SAL0466946	10409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,934.04	
07/02/2021	GL_JOURNAL	SAL0466946	10410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,934.04	
07/02/2021	GL_JOURNAL	SAL0466946	10411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,666.25	
07/02/2021	GL_JOURNAL	SAL0466946	10412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,934.04	
Number of Transactions 19						Totals	10,688.94	19,407.00	0.00	0.00	8,718.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	962					07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	940					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	528	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4221	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,913.71
09/28/2020	GL_JOURNAL	PAY0454195	4833	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,675.57
10/28/2020	GL_JOURNAL	PAY0455384	5038	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,708.83
11/24/2020	GL_JOURNAL	PAY0457158	5005	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,903.83
12/28/2020	GL_JOURNAL	PAY0458309	5172	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,809.45
01/28/2021	GL_JOURNAL	PAY0459296	5194	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,903.83
02/19/2021	GL_BD_JRNL	0000460444	393					01/31/2021/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5203	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,903.83
03/30/2021	GL_JOURNAL	PAY0461897	5456	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,903.83
04/28/2021	GL_JOURNAL	PAY0463201	5806	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,903.83
05/27/2021	GL_JOURNAL	PAY0465118	5984	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,539.04
06/28/2021	GL_JOURNAL	PAY0466702	6057	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,471.89
Number of Transactions 15						Totals	2,797.08	82,915.00	0.00	0.00	80,117.92	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	941						8,252.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	394						-8,252.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 6							Totals		-1,606.50	0.00	0.00	0.00	1,606.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
05/27/2021	GL_BD_JRNL	0000465126	97						0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 3							Totals		-313.60	0.00	0.00	0.00	313.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	957						3,203.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	952						3,843.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	955						3,203.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4998	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2411	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	109	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	395						-5,240.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
03/30/2021	GL_JOURNAL	PAY0461897	6235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	731.61
04/28/2021	GL_JOURNAL	PAY0463201	6659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	731.61
05/27/2021	GL_JOURNAL	PAY0465118	6838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	731.61
06/28/2021	GL_JOURNAL	PAY0466702	6930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	379.88
Number of Transactions 18							Totals	351.81	5,009.00	0.00	4,657.19
Number of Transactions 70							Account Totals 2000s	11,918.00	112,615.00	0.00	100,697.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3101	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7733		07/01/2020/Load	2020-21 Board-Approved	Original Bu	82,753.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	258.33
09/28/2020	GL_JOURNAL	PAY0454195	6314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,356.22
10/06/2020	GL_JOURNAL	SAL0454490	44	5075408	10/06/2020/Transfer	of salary expenses	for Audubon	0.00	0.00	0.00	1,097.89
10/06/2020	GL_JOURNAL	SAL0454490	32	5061014	10/06/2020/Transfer	of salary expenses	for Audubon	0.00	0.00	0.00	1,356.22
10/28/2020	GL_JOURNAL	PAY0455384	6537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,356.22
02/19/2021	GL_BD_JRNL	0000460455	3607		01/31/2021/Transfer	of appropriations	to align Bud	-77,328.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.12	5,425.00	0.00	5,424.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7734		07/01/2020/Load	2020-21 Board-Approved	Original Bu	163,771.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3753	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,669.38
08/27/2020	GL_JOURNAL	PAY0453104	5566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,918.51
09/28/2020	GL_JOURNAL	PAY0454195	6315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17,964.68
10/14/2020	GL_BD_JRNL	BAR0454850	1036		10/14/2020/Transfer	of appropriations	for 5th Frid	-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18,469.39
11/09/2020	GL_JOURNAL	PAY0456097	873	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	451.26
11/24/2020	GL_JOURNAL	PAY0457158	6435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,598.15
12/28/2020	GL_JOURNAL	PAY0458309	6637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,579.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
01/28/2021	GL_JOURNAL	PAY0459296	6628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	17,777.88	
02/09/2021	GL_JOURNAL	SAL0459915	3550	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	1,356.22	
02/09/2021	GL_JOURNAL	SAL0459915	2325	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	1,356.23	
02/10/2021	GL_JOURNAL	SAL0460019	4948	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-3,985.60	
02/10/2021	GL_JOURNAL	SAL0460019	4949	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-3,439.56	
02/19/2021	GL_BD_JRNL	0000460455	1694		01/31/2021/Transfer	of appropriations to align Bud	48,209.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	17,777.88	
03/30/2021	GL_JOURNAL	PAY0461897	7056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	17,761.89	
04/28/2021	GL_JOURNAL	PAY0463201	7526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	17,598.66	
05/27/2021	GL_JOURNAL	PAY0465118	7720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	17,483.41	
06/28/2021	GL_JOURNAL	PAY0466702	7827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	17,515.72	
07/09/2021	GL_JOURNAL	PAY0467239	2556	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	64.60	
07/16/2021	GL_JOURNAL	SAL0467663	5072	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-8,210.89	
Number of Transactions 22						Totals	8,898.22	197,606.00	0.00	188,707.78
<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>		
0113	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2747		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	1,356.22	
07/23/2021	GL_JOURNAL	SAL0468336	346	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-1,356.22	
07/23/2021	GL_JOURNAL	SAL0468302	1212	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	1,356.22	
Number of Transactions 4						Totals	-1,356.22	0.00	0.00	1,356.22
<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>		
0113	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7732		07/01/2020/Load	2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3754	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	5567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,503.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3101	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,418.38	
01/28/2021	GL_JOURNAL	PAY0459296	6634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1695		01/31/2021/Transfer of appropriations to align Bud					444.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	7725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	60.43	
Number of Transactions 13									Totals	2,719.35	16,821.00	0.00	0.00	14,101.65
	<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>					
	0113	00010	00	3101	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7735		07/01/2020/Load 2020-21	Board-Approved	Original Bu			26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3751	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1696		01/31/2021/Transfer of appropriations to align Bud					-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7717	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,890.86	
Number of Transactions 14									Totals	-0.32	22,690.00	0.00	0.00	22,690.32
	<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>					
	0113	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7736		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3,204.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	691.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	230.45		
11/24/2020	GL_JOURNAL	PAY0457158	6433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	230.45		
12/28/2020	GL_JOURNAL	PAY0458309	6634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	230.45		
01/28/2021	GL_JOURNAL	PAY0459296	6626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	230.45		
02/19/2021	GL_BD_JRNL	0000460455	1697		01/31/2021/Transfer of appropriations to align Bud				-439.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	230.45		
03/30/2021	GL_JOURNAL	PAY0461897	7053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	230.45		
04/28/2021	GL_JOURNAL	PAY0463201	7524	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	230.45		
05/27/2021	GL_JOURNAL	PAY0465118	7718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	230.45		
06/28/2021	GL_JOURNAL	PAY0466702	7825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	230.45		
Number of Transactions 12									Totals	-0.40	2,765.00	0.00	0.00	2,765.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1525		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3752	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	396.50
10/28/2020	GL_JOURNAL	PAY0455384	6536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	329.03
11/24/2020	GL_JOURNAL	PAY0457158	6434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	329.03
11/25/2020	GL_JOURNAL	SAL0457281	31	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	-198.25
11/25/2020	GL_JOURNAL	SAL0457281	45	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	-396.49
11/25/2020	GL_JOURNAL	SAL0457281	38	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	-198.25
11/25/2020	GL_JOURNAL	SAL0457281	24	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	297.37
11/25/2020	GL_JOURNAL	SAL0457281	52	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	-198.25
11/25/2020	GL_JOURNAL	SAL0457281	17	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	297.37
12/28/2020	GL_JOURNAL	PAY0458309	6635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	329.03
01/28/2021	GL_JOURNAL	PAY0459296	6627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	258.27
02/19/2021	GL_BD_JRNL	0000460455	1698		01/31/2021/Transfer of appropriations to align Bud				2,891.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	160.97
03/30/2021	GL_JOURNAL	PAY0461897	7054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	152.13
04/28/2021	GL_JOURNAL	PAY0463201	7525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	196.36
05/27/2021	GL_JOURNAL	PAY0465118	7719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	320.18
06/28/2021	GL_JOURNAL	PAY0466702	7826	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	329.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 486.97 2,891.00 0.00 0.00 2,404.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7737	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	7690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	258.85
10/28/2020	GL_JOURNAL	PAY0455384	9079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	8927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	9177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.23
02/19/2021	GL_BD_JRNL	0000460455	1699	01/31/2021/Transfer of appropriations to align Bud				-686.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.49 626.00 0.00 0.00 626.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7738	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	810.13
09/28/2020	GL_JOURNAL	PAY0454195	8793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,795.84
10/28/2020	GL_JOURNAL	PAY0455384	9074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,595.73
11/24/2020	GL_JOURNAL	PAY0457158	8922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,636.10
12/28/2020	GL_JOURNAL	PAY0458309	9172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,409.56
01/28/2021	GL_JOURNAL	PAY0459296	9190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,636.10
02/19/2021	GL_BD_JRNL	0000460455	1700	01/31/2021/Transfer of appropriations to align Bud				-1,589.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,636.10
03/30/2021	GL_JOURNAL	PAY0461897	9764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,636.10
04/28/2021	GL_JOURNAL	PAY0463201	10446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,636.09
05/27/2021	GL_JOURNAL	PAY0465118	10646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,560.58
06/28/2021	GL_JOURNAL	PAY0466702	10746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,132.68

Number of Transactions 13 Totals 578.99 17,064.00 0.00 0.00 16,485.01

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. 31  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3202	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7739		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,873.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1701		01/31/2021/Transfer of appropriations to align Bud					-1,873.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1526		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	8795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	400.35	
10/28/2020	GL_JOURNAL	PAY0455384	9076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	400.35	
11/24/2020	GL_JOURNAL	PAY0457158	8923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	400.35	
12/28/2020	GL_JOURNAL	PAY0458309	9173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	344.92	
01/28/2021	GL_JOURNAL	PAY0459296	9191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	400.35	
02/19/2021	GL_BD_JRNL	0000460455	1702		01/31/2021/Transfer of appropriations to align Bud					4,017.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	400.35	
03/30/2021	GL_JOURNAL	PAY0461897	9765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	400.35	
04/28/2021	GL_JOURNAL	PAY0463201	10448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	400.35	
05/27/2021	GL_JOURNAL	PAY0465118	10648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	381.87	
06/28/2021	GL_JOURNAL	PAY0466702	10748	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	221.73	
07/02/2021	GL_JOURNAL	SAL0466946	10413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	10414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-400.35	
07/02/2021	GL_JOURNAL	SAL0466946	10415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-400.35	
07/02/2021	GL_JOURNAL	SAL0466946	10416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-400.35	
07/02/2021	GL_JOURNAL	SAL0466946	10417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-344.92	
07/02/2021	GL_JOURNAL	SAL0466946	10418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-400.35	
Number of Transactions 19					Totals					2,212.35	4,017.00	0.00	0.00	1,804.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7740		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	68.83
10/28/2020	GL_JOURNAL	PAY0455384	9078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	68.84
11/17/2020	GL_JOURNAL	SAL0456779	110	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	-141.64
11/24/2020	GL_JOURNAL	PAY0457158	8926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	59.35
02/19/2021	GL_BD_JRNL	0000460455	1703		01/31/2021/Transfer of appropriations to align Bud				-2,199.00		0.00	0.00	0.00
Number of Transactions 8									Totals	-0.19	128.00	0.00	128.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7742		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,521.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10093	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	23.19
09/28/2020	GL_JOURNAL	PAY0454195	11266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	121.83
10/06/2020	GL_JOURNAL	SAL0454490	33	5061014	10/06/2020/Transfer of salary expenses for Audubon				0.00		0.00	0.00	121.77
10/06/2020	GL_JOURNAL	SAL0454490	45	5075408	10/06/2020/Transfer of salary expenses for Audubon				0.00		0.00	0.00	98.58
10/28/2020	GL_JOURNAL	PAY0455384	11558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	121.99
02/19/2021	GL_BD_JRNL	0000460455	3608		01/31/2021/Transfer of appropriations to align Bud				-6,034.00		0.00	0.00	0.00
Number of Transactions 7									Totals	-0.36	487.00	0.00	487.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7743		07/01/2020/Load 2020-21	Board-Approved Original Bu			12,906.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6731	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,047.69
08/27/2020	GL_JOURNAL	PAY0453104	10094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,070.10
09/28/2020	GL_JOURNAL	PAY0454195	11267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,615.32
10/14/2020	GL_BD_JRNL	BAR0454850	1298		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,665.33
11/09/2020	GL_JOURNAL	PAY0456097	1331	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	40.51
11/24/2020	GL_JOURNAL	PAY0457158	11377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,582.42
12/28/2020	GL_JOURNAL	PAY0458309	11642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,580.71
01/28/2021	GL_JOURNAL	PAY0459296	11625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,598.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/09/2021	GL_JOURNAL	SAL0459915	2442	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.84	
02/09/2021	GL_JOURNAL	SAL0459915	3673	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.84	
02/10/2021	GL_JOURNAL	SAL0460019	4950	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-357.95	
02/10/2021	GL_JOURNAL	SAL0460019	4951	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-308.83	
02/19/2021	GL_BD_JRNL	0000460455	1704		01/31/2021/Transfer of appropriations to align Bud		6,144.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,598.88	
03/30/2021	GL_JOURNAL	PAY0461897	12320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,597.42	
04/28/2021	GL_JOURNAL	PAY0463201	13076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,582.76	
05/27/2021	GL_JOURNAL	PAY0465118	13263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,572.28	
06/28/2021	GL_JOURNAL	PAY0466702	13382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,575.18	
07/09/2021	GL_JOURNAL	PAY0467239	4309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	25.86	
07/16/2021	GL_JOURNAL	SAL0467663	5074	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-737.20	
Number of Transactions 22						Totals	765.97	17,759.00	0.00	0.00	16,993.03
<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>			
0113	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2021	GL_BD_JRNL	0000466970	2748		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	121.84	
07/23/2021	GL_JOURNAL	SAL0468336	347	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-121.84	
07/23/2021	GL_JOURNAL	SAL0468302	1213	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	121.84	
Number of Transactions 4						Totals	-121.84	0.00	0.00	0.00	121.84
<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>			
0113	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7741		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10.24	
12/28/2020	GL_JOURNAL	PAY0458309	11648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.56	
02/19/2021	GL_BD_JRNL	0000460455	1705		01/31/2021/Transfer of appropriations to align Bud		-1,278.00		0.00	0.00	
Number of Transactions 4						Totals	0.20	13.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7744		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6729	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	169.91	
10/28/2020	GL_JOURNAL	PAY0455384	11555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	170.20	
11/24/2020	GL_JOURNAL	PAY0457158	11374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	169.91	
12/28/2020	GL_JOURNAL	PAY0458309	11638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	169.91	
01/28/2021	GL_JOURNAL	PAY0459296	11622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	169.91	
02/19/2021	GL_BD_JRNL	0000460455	1706		01/31/2021/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	169.91	
03/30/2021	GL_JOURNAL	PAY0461897	12316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	169.91	
04/28/2021	GL_JOURNAL	PAY0463201	13072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	169.88	
05/27/2021	GL_JOURNAL	PAY0465118	13260	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	169.91	
06/28/2021	GL_JOURNAL	PAY0466702	13376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	169.91	
Number of Transactions 14									Totals	-0.90	2,038.00	0.00	0.00	2,038.90

<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>						
0113	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7745		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	62.08	
10/28/2020	GL_JOURNAL	PAY0455384	11556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	20.72	
11/24/2020	GL_JOURNAL	PAY0457158	11375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	20.70	
12/28/2020	GL_JOURNAL	PAY0458309	11639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20.70	
01/28/2021	GL_JOURNAL	PAY0459296	11623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.27	
02/19/2021	GL_BD_JRNL	0000460455	1707		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.26	
03/30/2021	GL_JOURNAL	PAY0461897	12317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.27	
04/28/2021	GL_JOURNAL	PAY0463201	13074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20.27	
05/27/2021	GL_JOURNAL	PAY0465118	13261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20.27	
06/28/2021	GL_JOURNAL	PAY0466702	13379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.30	
Number of Transactions 12									Totals	2.16	248.00	0.00	0.00	245.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	1527		07/01/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6730	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	35.60	
10/28/2020	GL_JOURNAL	PAY0455384	11557	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	29.52	
11/24/2020	GL_JOURNAL	PAY0457158	11376	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	29.50	
11/25/2020	GL_JOURNAL	SAL0457281	16	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	26.70	
11/25/2020	GL_JOURNAL	SAL0457281	44	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	-35.60	
11/25/2020	GL_JOURNAL	SAL0457281	51	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	-17.80	
11/25/2020	GL_JOURNAL	SAL0457281	30	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	-17.80	
11/25/2020	GL_JOURNAL	SAL0457281	37	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	-17.80	
11/25/2020	GL_JOURNAL	SAL0457281	23	Jul	11/25/2020		Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	26.70	
12/28/2020	GL_JOURNAL	PAY0458309	11640	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	29.50	
01/28/2021	GL_JOURNAL	PAY0459296	11624	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	23.11	
02/19/2021	GL_BD_JRNL	0000460455	1708		01/31/2021		Transfer of appropriations to align Bud		259.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11685	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	14.38	
03/30/2021	GL_JOURNAL	PAY0461897	12318	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.59	
04/28/2021	GL_JOURNAL	PAY0463201	13075	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	17.56	
05/27/2021	GL_JOURNAL	PAY0465118	13262	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	28.67	
06/28/2021	GL_JOURNAL	PAY0466702	13380	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	29.47	
Number of Transactions 18									Totals	43.70	259.00	0.00	0.00	215.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	7746		07/01/2020		Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12159	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13707	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	97.63	
10/05/2020	GL_JOURNAL	SAL0454437	3211	328<VacPay	09/30/2020		Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.97	
10/28/2020	GL_JOURNAL	PAY0455384	14090	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13849	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14168	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14189	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	172.67	
02/19/2021	GL_BD_JRNL	0000460455	1709		01/31/2021		Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.20	404.00	0.00	0.00	404.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	7747	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1102	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12153	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	299.40	
09/28/2020	GL_JOURNAL	PAY0454195	13701	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	663.67	
10/28/2020	GL_JOURNAL	PAY0455384	14085	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	589.72	
11/24/2020	GL_JOURNAL	PAY0457158	13842	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	604.64	
12/28/2020	GL_JOURNAL	PAY0458309	14161	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	520.92	
01/28/2021	GL_JOURNAL	PAY0459296	14182	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	604.64	
02/19/2021	GL_BD_JRNL	0000460455	1710	01/31/2021/Transfer of appropriations to align Bud					57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14274	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	604.65	
03/30/2021	GL_JOURNAL	PAY0461897	15064	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	604.64	
04/28/2021	GL_JOURNAL	PAY0463201	16035	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	604.64	
05/27/2021	GL_JOURNAL	PAY0465118	16240	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	579.17	
06/28/2021	GL_JOURNAL	PAY0466702	16386	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	429.79	
Number of Transactions 14							Totals		200.38	6,343.00	0.00	0.00	6,142.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3302	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	7748	07/01/2020/Load 2020-21 Board-Approved Original Bu					631.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1711	01/31/2021/Transfer of appropriations to align Bud					-631.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15066	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.75	
04/28/2021	GL_JOURNAL	PAY0463201	16038	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	50.87	
05/27/2021	GL_JOURNAL	PAY0465118	16243	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	36.79	
06/28/2021	GL_JOURNAL	PAY0466702	16389	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	23.48	
Number of Transactions 6							Totals		-122.89	0.00	0.00	0.00	122.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	0000449656	1528	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12155	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	25.60
09/28/2020	GL_JOURNAL	PAY0454195	13703	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	148.09

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

Page No. 37  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	148.38			
11/24/2020	GL_JOURNAL	PAY0457158	13844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	148.09			
12/28/2020	GL_JOURNAL	PAY0458309	14163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	127.61			
01/28/2021	GL_JOURNAL	PAY0459296	14184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	148.61			
02/19/2021	GL_BD_JRNL	0000460455	1712		01/31/2021/Transfer of appropriations to align Bud			1,486.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	148.61			
03/30/2021	GL_JOURNAL	PAY0461897	15067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	148.61			
04/28/2021	GL_JOURNAL	PAY0463201	16039	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	148.61			
05/27/2021	GL_JOURNAL	PAY0465118	16244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	141.67			
06/28/2021	GL_JOURNAL	PAY0466702	16390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	82.51			
07/02/2021	GL_JOURNAL	SAL0466946	10419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-25.60			
07/02/2021	GL_JOURNAL	SAL0466946	10420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-148.09			
07/02/2021	GL_JOURNAL	SAL0466946	10421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-148.38			
07/02/2021	GL_JOURNAL	SAL0466946	10422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-148.09			
07/02/2021	GL_JOURNAL	SAL0466946	10423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-127.61			
07/02/2021	GL_JOURNAL	SAL0466946	10424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-148.61			
Number of Transactions 19							Totals	815.99	1,486.00	0.00	0.00	670.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	7749		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/17/2020	GL_JOURNAL	SAL0456779	111	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2412	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	310	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	1713		01/31/2021/Transfer of appropriations to align Bud		-401.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	55.97	
06/28/2021	GL_JOURNAL	PAY0466702	16392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.05	
Number of Transactions 16							Totals	26.72	383.00	0.00	0.00	356.28
<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>				
0113	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	7751		07/01/2020/Load 2020-21	Board-Approved Original Bu		480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16322	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	16726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2609		01/31/2021/Transfer of appropriations to align Bud			-461.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7752		07/01/2020/Load 2020-21	Board-Approved Original Bu		960.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.20	
10/14/2020	GL_BD_JRNL	BAR0454850	481		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.80	
11/24/2020	GL_JOURNAL	PAY0457158	16470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.80	
12/28/2020	GL_JOURNAL	PAY0458309	16840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.96	
01/28/2021	GL_JOURNAL	PAY0459296	16836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	115.20	
02/09/2021	GL_JOURNAL	SAL0459915	2558	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3793	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	4952	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	4953	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	694		01/31/2021/Transfer of appropriations to align Bud			311.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.80	
03/30/2021	GL_JOURNAL	PAY0461897	17837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.80	
04/28/2021	GL_JOURNAL	PAY0463201	18929	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.80	
05/27/2021	GL_JOURNAL	PAY0465118	19109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	124.80	
06/28/2021	GL_JOURNAL	PAY0466702	19268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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

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

Page No. 39  
Run Date 08/01/2021  
Run Time 20:05:56

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>				
		0113	00010	00	3421	1000 1110 01000	3301	2021				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/16/2021	GL_JOURNAL	SAL0467663	5078	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-54.52	
	Number of Transactions 18						Totals	54.56	1,175.00	0.00	0.00	1,120.44
		<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>				
		0113	00010	00	3421	1000 1110 01000	3814	2021				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2021	GL_BD_JRNL	0000466970	2749		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466978	1214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60	
	07/23/2021	GL_JOURNAL	SAL0468336	348	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-9.60	
	07/23/2021	GL_JOURNAL	SAL0468302	1214	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60	
	Number of Transactions 4						Totals	-9.60	0.00	0.00	0.00	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	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	7750		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	16325	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	16729	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	16473	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	16843	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	16839	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	16908	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	17840	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	18932	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	19112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.60	
	Number of Transactions 10						Totals	9.60	96.00	0.00	0.00	86.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	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	7753		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	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

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

Page No. 40  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3421	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16320	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	16723	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	16467	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	16837	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	16833	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	16902	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	17834	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	18926	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	19106	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	19265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7754							19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16321	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	16724	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	16468	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	16838	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	16834	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	16903	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	17835	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	18927	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	19107	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	19266	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	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1529							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	695		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	18928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	19108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.92			
Number of Transactions 11							Totals	-0.28	17.00	0.00	0.00	17.28
<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>				
0113	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	7755		07/01/2020/Load 2020-21 Board-Approved	Original Bu		29.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2.96			
10/28/2020	GL_JOURNAL	PAY0455384	18729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.96			
11/24/2020	GL_JOURNAL	PAY0457158	18560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.96			
12/28/2020	GL_JOURNAL	PAY0458309	18938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.96			
02/19/2021	GL_BD_JRNL	0000460457	696		01/31/2021/Transfer of appropriations to align Bud			-17.00	0.00			
Number of Transactions 6							Totals	0.16	12.00	0.00	0.00	11.84
<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>				
0113	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	7756		07/01/2020/Load 2020-21 Board-Approved	Original Bu		192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20			
10/28/2020	GL_JOURNAL	PAY0455384	18725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	18933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	18996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	19931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	21040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21213	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	21363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1530		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.76	
02/19/2021	GL_BD_JRNL	0000460457	697		01/31/2021/	Transfer of appropriations to align Bud			58.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21214	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10425	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00		-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10426	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00		-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10427	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00		-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10428	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00		-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10429	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00		-5.76	
Number of Transactions 17									Totals	29.20	58.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7757		07/01/2020/	Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.64	
10/28/2020	GL_JOURNAL	PAY0455384	18728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3431	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd		
11/17/2020	GL_JOURNAL	SAL0456779	112	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-3.28	
11/24/2020	GL_JOURNAL	PAY0457158	18559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	18937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
02/19/2021	GL_BD_JRNL	0000460457	698		01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.28	3.00	0.00	0.00	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0113	00010	00	3441	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	7759						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	20433	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	20919	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	2610						01/31/2021/Transfer of appropriations to align Bud	-4,128.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.40	182.00	0.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0113	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	7760						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,620.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20434	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	948.96
10/14/2020	GL_BD_JRNL	BAR0454850	612						10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20920	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	991.68
11/24/2020	GL_JOURNAL	PAY0457158	20798	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	991.68
12/28/2020	GL_JOURNAL	PAY0458309	21185	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	936.17
01/28/2021	GL_JOURNAL	PAY0459296	21163	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	900.48
02/09/2021	GL_JOURNAL	SAL0459915	3907	PAY0458309					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2671	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	4954	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	4955	Jul-Dec 20					12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-128.16
02/19/2021	GL_BD_JRNL	0000460457	699						01/31/2021/Transfer of appropriations to align Bud	2,160.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21201	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	991.68
03/30/2021	GL_JOURNAL	PAY0461897	22142	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	991.68
04/28/2021	GL_JOURNAL	PAY0463201	23255	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	991.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	23419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	991.68
06/28/2021	GL_JOURNAL	PAY0466702	23572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	991.68
07/16/2021	GL_JOURNAL	SAL0467663	5079	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-477.04
Number of Transactions 18					Totals	978.23	9,918.00	0.00	0.00	8,939.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2750				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	349	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1215	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	91.20
Number of Transactions 4					Totals	-91.20	0.00	0.00	0.00	91.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7758				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20436	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	20922	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	20801	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	21188	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	21166	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	700				01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21204	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	22145	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	23258	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	23422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11					Totals	55.20	876.00	0.00	0.00	820.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	7761		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	20916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	20795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	701		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12										Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	7762		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	20917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	702		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1531		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	703		01/31/2021/Transfer of appropriations to align Bud				157.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
Number of Transactions 11									Totals	-7.16	157.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7763		07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
10/28/2020	GL_JOURNAL	PAY0455384	22921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
11/24/2020	GL_JOURNAL	PAY0457158	22887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
12/28/2020	GL_JOURNAL	PAY0458309	23281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
02/19/2021	GL_BD_JRNL	0000460457	704		01/31/2021/Transfer of appropriations to align Bud				-145.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.36	113.00	0.00	0.00	112.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7764		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	78.77	
10/28/2020	GL_JOURNAL	PAY0455384	22917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	78.77	
11/24/2020	GL_JOURNAL	PAY0457158	22882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	78.77	
12/28/2020	GL_JOURNAL	PAY0458309	23277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	78.77	
01/28/2021	GL_JOURNAL	PAY0459296	23257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	78.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
02/19/2021	GL_BD_JRNL	0000460457	705											
				01/31/2021/Transfer of appropriations to align Bud					-490.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	78.77	
03/30/2021	GL_JOURNAL	PAY0461897	24233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	78.77	
04/28/2021	GL_JOURNAL	PAY0463201	25363	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	78.77	
05/27/2021	GL_JOURNAL	PAY0465118	25520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	78.77	
06/28/2021	GL_JOURNAL	PAY0466702	25664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	78.77	
Number of Transactions 12									Totals	446.30	1,234.00	0.00	0.00	787.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1532		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	706		01/31/2021/Transfer of appropriations to align Bud				526.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-54.72	
Number of Transactions 17									Totals	252.40	526.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	8300	0000	01000	3408	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

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							
0113	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449643	7765		07/01/2020/Load 2020-21 Board-Approved Original Bu				162.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	15.57	
10/28/2020	GL_JOURNAL	PAY0455384	22920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	15.57	
11/17/2020	GL_JOURNAL	SAL0456779	113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	-31.14	
11/24/2020	GL_JOURNAL	PAY0457158	22886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	15.57	
12/28/2020	GL_JOURNAL	PAY0458309	23280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	15.57	
02/19/2021	GL_BD_JRNL	0000460457	707		01/31/2021/Transfer of appropriations to align Bud				-131.00		0.00		0.00	0.00	
Number of Transactions 7										Totals	-0.14	31.00	0.00	0.00	31.14
0113	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7767		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	24540	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	25107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	1526		01/31/2021/Transfer of appropriations to align Bud				-83,851.00		0.00		0.00	0.00	
Number of Transactions 4										Totals	-0.20	4,219.00	0.00	0.00	4,219.20
0113	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7768		07/01/2020/Load 2020-21 Board-Approved Original Bu				176,140.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	21,189.60	
10/14/2020	GL_BD_JRNL	BAR0454850	743		10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	21,948.00	
11/24/2020	GL_JOURNAL	PAY0457158	25121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	21,948.00	
12/28/2020	GL_JOURNAL	PAY0458309	25524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	21,037.15	
01/28/2021	GL_JOURNAL	PAY0459296	25483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	21,265.20	
02/09/2021	GL_JOURNAL	SAL0459915	2784	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	4021	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	2,109.60	
02/10/2021	GL_JOURNAL	SAL0460019	4956	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	-8,937.60	
02/10/2021	GL_JOURNAL	SAL0460019	4957	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	-2,275.20	
02/19/2021	GL_BD_JRNL	0000460461	294		01/31/2021/Transfer of appropriations to align Bud				55,813.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22,071.60	
03/30/2021	GL_JOURNAL	PAY0461897	26440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22,071.60	
04/28/2021	GL_JOURNAL	PAY0463201	27574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22,071.60	
05/27/2021	GL_JOURNAL	PAY0465118	27722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22,071.60	
06/28/2021	GL_JOURNAL	PAY0466702	27869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22,071.60	
07/16/2021	GL_JOURNAL	SAL0467663	5080	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-9,955.95	
Number of Transactions 18						Totals		13,542.60	214,339.00	0.00	0.00	200,796.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2751		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
07/23/2021	GL_JOURNAL	SAL0468336	350	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-2,248.80	
07/23/2021	GL_JOURNAL	SAL0468302	1216	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,248.80	
Number of Transactions 4						Totals		-2,248.80	0.00	0.00	0.00	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7766		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	24543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	295		01/31/2021/Transfer of appropriations to align Bud			-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	27577	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	27725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	854.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	5,347.40	12,941.00	0.00	0.00	7,593.60
<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>						
0113	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7769	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460461	296	01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	27571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	27719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	27866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7770	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	224.40		
10/28/2020	GL_JOURNAL	PAY0455384	25105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	224.40		
11/24/2020	GL_JOURNAL	PAY0457158	25119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	224.40		
12/28/2020	GL_JOURNAL	PAY0458309	25522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	224.40		
01/28/2021	GL_JOURNAL	PAY0459296	25481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	231.84		
02/19/2021	GL_BD_JRNL	0000460461	297	01/31/2021/Transfer of appropriations to align Bud				-641.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	231.84		
03/30/2021	GL_JOURNAL	PAY0461897	26438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	231.84		
04/28/2021	GL_JOURNAL	PAY0463201	27572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	231.84		
05/27/2021	GL_JOURNAL	PAY0465118	27720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	231.84		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0113	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	27867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	231.84	
Number of Transactions 12													
Totals													
									593.36	2,882.00	0.00	0.00	2,288.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1533						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	298		01/31/2021/Transfer of appropriations to align Bud				3,607.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 11													
Totals													
									-612.92	3,607.00	0.00	0.00	4,219.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7771						5,282.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	234.15	
10/28/2020	GL_JOURNAL	PAY0455384	27096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	234.15	
11/24/2020	GL_JOURNAL	PAY0457158	27195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	234.15	
12/28/2020	GL_JOURNAL	PAY0458309	27605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	234.15	
02/19/2021	GL_BD_JRNL	0000460461	299		01/31/2021/Transfer of appropriations to align Bud				-4,345.00	0.00	0.00	0.00	
Number of Transactions 6													
Totals													
									0.40	937.00	0.00	0.00	936.60

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. 52  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7772							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26453	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27092	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27190	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27601	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27563	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/19/2021	GL_BD_JRNL	0000460461	300					01/31/2021/Transfer of appropriations to align Bud	-2,537.00	
02/25/2021	GL_JOURNAL	PAY0460755	27566	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28519	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29670	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29811	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29946	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
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Number of Transactions 12						Totals		1,582.20	32,691.00	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>		
0113	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1534					07/01/2020/Open zero dollar strings/	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26454	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27093	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27191	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27602	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27564	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/19/2021	GL_BD_JRNL	0000460461	301					01/31/2021/Transfer of appropriations to align Bud	11,671.00	
02/25/2021	GL_JOURNAL	PAY0460755	27567	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28520	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29671	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29812	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	29947	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10435	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10436	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10437	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10438	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10439	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	3471	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 17 Totals 4,924.60 11,671.00 0.00 0.00 6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3471	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7773	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,301.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	129.50
10/28/2020	GL_JOURNAL	PAY0455384	27095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	129.50
11/17/2020	GL_JOURNAL	SAL0456779	114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-259.00
11/24/2020	GL_JOURNAL	PAY0457158	27194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	129.50
12/28/2020	GL_JOURNAL	PAY0458309	27604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	129.50
02/19/2021	GL_BD_JRNL	0000460461	302	01/31/2021/Transfer of appropriations to align Bud			-3,042.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 259.00 0.00 0.00 259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7775	07/01/2020/Load 2020-21 Board-Approved Original Bu			225.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.80
09/28/2020	GL_JOURNAL	PAY0454195	28714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20
10/06/2020	GL_JOURNAL	SAL0454490	46	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	3.40
10/06/2020	GL_JOURNAL	SAL0454490	34	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	29365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.19
02/19/2021	GL_BD_JRNL	0000460463	1344	01/31/2021/Transfer of appropriations to align Bud			-208.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.21 17.00 0.00 0.00 16.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7776	07/01/2020/Load 2020-21 Board-Approved Original Bu			445.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9729	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14728	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.90	
09/28/2020	GL_JOURNAL	PAY0454195	28715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.60	
10/14/2020	GL_BD_JRNL	BAR0454850	219		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.17	
11/09/2020	GL_JOURNAL	PAY0456097	2115	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.39	
11/24/2020	GL_JOURNAL	PAY0457158	29489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.54	
12/28/2020	GL_JOURNAL	PAY0458309	29905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.43	
01/28/2021	GL_JOURNAL	PAY0459296	29850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	55.04	
02/09/2021	GL_JOURNAL	SAL0459915	2895	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.20	
02/09/2021	GL_JOURNAL	SAL0459915	1314	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.20	
02/10/2021	GL_JOURNAL	SAL0460019	4958	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-12.35	
02/10/2021	GL_JOURNAL	SAL0460019	4959	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-10.64	
02/19/2021	GL_BD_JRNL	0000460463	2514		01/31/2021/Transfer of appropriations to align Bud			212.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	30848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.98	
04/28/2021	GL_JOURNAL	PAY0463201	32035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.45	
05/27/2021	GL_JOURNAL	PAY0465118	32170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.15	
06/28/2021	GL_JOURNAL	PAY0466702	32303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.24	
07/09/2021	GL_JOURNAL	PAY0467239	6436	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.20	
07/16/2021	GL_JOURNAL	SAL0467663	5076	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-25.42	
Number of Transactions 22						Totals		27.72	612.00	0.00	0.00	584.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2752		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.20	
07/23/2021	GL_JOURNAL	SAL0468336	351	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-4.20	
07/23/2021	GL_JOURNAL	SAL0468302	1217	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.20	
Number of Transactions 4						Totals		-4.20	0.00	0.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7774		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9730	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	28717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	29494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.66	
12/28/2020	GL_JOURNAL	PAY0458309	29911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.39	
01/28/2021	GL_JOURNAL	PAY0459296	29856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	2515		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.19	
Number of Transactions 13						Totals	8.34	52.00	0.00	43.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7777		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9727	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2516		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.86	
Number of Transactions 14						Totals	-0.25	70.00	0.00	70.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7778										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.13
10/28/2020	GL_JOURNAL	PAY0455384	29363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.71
11/24/2020	GL_JOURNAL	PAY0457158	29487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.71
12/28/2020	GL_JOURNAL	PAY0458309	29902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	29848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	29845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	30845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.71
04/28/2021	GL_JOURNAL	PAY0463201	32033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	32168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	32300	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.71
Number of Transactions 11									Totals	0.48	9.00	0.00	8.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1535										
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9728	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	29364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	29488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.02
11/25/2020	GL_JOURNAL	SAL0457281	32	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	39	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	46	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	-1.23
11/25/2020	GL_JOURNAL	SAL0457281	25	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	0.92
11/25/2020	GL_JOURNAL	SAL0457281	53	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	18	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	29903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	29849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460463	2517		01/31/2021/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	30846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.47
04/28/2021	GL_JOURNAL	PAY0463201	32034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	32169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.99
06/28/2021	GL_JOURNAL	PAY0466702	32301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	00010	00	3501	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals 1.54 9.00 0.00 0.00 7.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7779	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16798	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	31163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64
10/05/2020	GL_JOURNAL	SAL0454437	3383	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	31903	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	31965	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	32434	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	32413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.13

Number of Transactions 8 Totals 0.35 3.00 0.00 0.00 2.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7780	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2006	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	31157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.33
10/28/2020	GL_JOURNAL	PAY0455384	31898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.86
11/24/2020	GL_JOURNAL	PAY0457158	31958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.95
12/28/2020	GL_JOURNAL	PAY0458309	32427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.40
01/28/2021	GL_JOURNAL	PAY0459296	32406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.95
02/25/2021	GL_JOURNAL	PAY0460755	32437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.96
03/30/2021	GL_JOURNAL	PAY0461897	33593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.95
04/28/2021	GL_JOURNAL	PAY0463201	34998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.95
05/27/2021	GL_JOURNAL	PAY0465118	35149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.85
06/28/2021	GL_JOURNAL	PAY0466702	35308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	0.79	41.00	0.00	0.00	40.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3502	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7781	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2518	01/31/2021/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	35001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.33	
05/27/2021	GL_JOURNAL	PAY0465118	35152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	35311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.15	
Number of Transactions 6									Totals	-0.80	0.00	0.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1536	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	31159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
10/28/2020	GL_JOURNAL	PAY0455384	31900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	31960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	32429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	32408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	2519	01/31/2021/Transfer of appropriations to align Bud						10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	33596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	35002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
05/27/2021	GL_JOURNAL	PAY0465118	35153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.92	
06/28/2021	GL_JOURNAL	PAY0466702	35312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	10440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	10441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.84	
07/02/2021	GL_JOURNAL	SAL0466946	10442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	10443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	10444	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	10445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.16	
Number of Transactions 19							Totals	5.63	10.00	0.00	0.00	4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7782		07/01/2020/Load	2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16797	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	31162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.71	
10/28/2020	GL_JOURNAL	PAY0455384	31902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	2413	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.42	
11/17/2020	GL_JOURNAL	SAL0456779	115	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.35	
11/17/2020	GL_JOURNAL	SAL0456779	311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.50	
11/24/2020	GL_JOURNAL	PAY0457158	31963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	32431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.14	
01/28/2021	GL_JOURNAL	PAY0459296	32412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.36	
02/19/2021	GL_BD_JRNL	0000460463	2520		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	35004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	35156	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702	35314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 16							Totals	-0.34	2.00	0.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7784		07/01/2020/Load	2020-21 Board-Approved Original Bu		10,749.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	38.23
10/06/2020	GL_JOURNAL	SAL0454490	35	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	200.70
10/06/2020	GL_JOURNAL	SAL0454490	47	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	162.47
10/14/2020	GL_JOURNAL	PWC0454849	11143	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	185	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	200.70
02/19/2021	GL_BD_JRNL	0000460463	1345		01/31/2021/Transfer of appropriations to align Bud		-9,946.00		0.00	0.00
Number of Transactions 7						Totals	0.20	803.00	0.00	802.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7785						21,272.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4626	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	1,726.92
09/10/2020	GL_JOURNAL	PWC0453518	9367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1,763.79
10/14/2020	GL_JOURNAL	PWC0454849	11144	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	2,658.55
10/14/2020	GL_BD_JRNL	BAR0454850	350		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	186	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	66.78
11/09/2020	GL_JOURNAL	PWC0456114	187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	79.44
11/09/2020	GL_JOURNAL	PWC0456114	188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2,653.80
12/08/2020	GL_JOURNAL	PWC0457747	2812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	8.90
12/08/2020	GL_JOURNAL	PWC0457747	2813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2,595.40
01/07/2021	GL_JOURNAL	PWC0458525	1503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2,601.61
02/09/2021	GL_JOURNAL	PWC0459847	8140	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,630.91
02/09/2021	GL_JOURNAL	SAL0459915	2075		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	200.70
02/09/2021	GL_JOURNAL	SAL0459915	3285		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	200.70
02/10/2021	GL_JOURNAL	SAL0460019	4960	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-589.84
02/10/2021	GL_JOURNAL	SAL0460019	4961	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-509.02
02/19/2021	GL_BD_JRNL	0000460463	2521		01/31/2021/Transfer of appropriations to align Bud		10,098.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,630.91
04/08/2021	GL_JOURNAL	PWC0462277	755	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,628.54
05/10/2021	GL_JOURNAL	PWC0463879	2228	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,604.38
06/09/2021	GL_JOURNAL	PWC0465732	17136	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,587.33
07/09/2021	GL_JOURNAL	PWC0467256	533	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	534	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	9.56
07/09/2021	GL_JOURNAL	PWC0467256	535	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,587.33
07/16/2021	GL_JOURNAL	SAL0467663	5077	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,215.11
Number of Transactions 25						Totals	1,316.64	29,243.00	0.00	27,926.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7783						2,127.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4627	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9368	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11145	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	189	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8141	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	2522		01/31/2021/Transfer of appropriations to align Bud				362.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	716	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	756	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2229	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17137	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
Number of Transactions 15									Totals	402.17	2,489.00	0.00	0.00	2,086.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7786						3,421.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4628	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8142	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	2523		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	757	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2230	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17138	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	536	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	0.16	3,358.00	0.00	0.00	3,357.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7787						416.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11147	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	102.31	
11/09/2020	GL_JOURNAL	PWC0456114	191	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	34.10	
12/08/2020	GL_JOURNAL	PWC0457747	2817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	34.10	
01/07/2021	GL_JOURNAL	PWC0458525	1507	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	34.10	
02/09/2021	GL_JOURNAL	PWC0459847	8143	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	34.10	
02/19/2021	GL_BD_JRNL	0000460463	2524		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	34.10	
04/08/2021	GL_JOURNAL	PWC0462277	758	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	34.10	
05/10/2021	GL_JOURNAL	PWC0463879	2231	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	34.10	
06/09/2021	GL_JOURNAL	PWC0465732	17139	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	34.10	
07/09/2021	GL_JOURNAL	PWC0467256	537	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	34.10	
Number of Transactions 12									Totals	-0.21	409.00	0.00	0.00	409.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1537		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4629	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	58.68	
11/09/2020	GL_JOURNAL	PWC0456114	192	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	48.69	
11/25/2020	GL_JOURNAL	SAL0457281	19	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	44.01	
11/25/2020	GL_JOURNAL	SAL0457281	54	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	-29.34	
11/25/2020	GL_JOURNAL	SAL0457281	26	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	44.01	
11/25/2020	GL_JOURNAL	SAL0457281	47	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	-58.68	
11/25/2020	GL_JOURNAL	SAL0457281	40	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	-29.34	
11/25/2020	GL_JOURNAL	SAL0457281	33	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00	0.00	0.00	0.00	-29.34	
12/08/2020	GL_JOURNAL	PWC0457747	2818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	48.69	
01/07/2021	GL_JOURNAL	PWC0458525	1508	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	48.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8144	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	38.22	
02/19/2021	GL_BD_JRNL	0000460463	2525		01/31/2021/Transfer of appropriations to align Bud		428.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	23.82	
04/08/2021	GL_JOURNAL	PWC0462277	759	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	22.51	
05/10/2021	GL_JOURNAL	PWC0463879	2232	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	29.06	
06/09/2021	GL_JOURNAL	PWC0465732	17140	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	47.38	
07/09/2021	GL_JOURNAL	PWC0467256	538	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	48.69	
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Number of Transactions 18						Totals	72.25	428.00	0.00	0.00	355.75
0113	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7788		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.33	
10/05/2020	GL_JOURNAL	SAL0454437	3555	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.62	
10/14/2020	GL_JOURNAL	PWC0454849	1091	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	30.50	
11/09/2020	GL_JOURNAL	PWC0456114	8555	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5956	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4578	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	53.95	
02/19/2021	GL_BD_JRNL	0000460463	2526		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	
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Number of Transactions 9						Totals	-0.28	126.00	0.00	0.00	126.28
0113	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7789		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6617	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	93.54	
10/14/2020	GL_JOURNAL	PWC0454849	1092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	207.35	
11/09/2020	GL_JOURNAL	PWC0456114	8556	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	184.24	
12/08/2020	GL_JOURNAL	PWC0457747	5957	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	188.90	
01/07/2021	GL_JOURNAL	PWC0458525	4579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	162.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	188.90	
02/19/2021	GL_BD_JRNL	0000460463	2527		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	188.90	
04/08/2021	GL_JOURNAL	PWC0462277	4492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	188.90	
05/10/2021	GL_JOURNAL	PWC0463879	7899	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	188.90	
06/09/2021	GL_JOURNAL	PWC0465732	2800	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.00	
06/09/2021	GL_JOURNAL	PWC0465732	2801	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	180.18	
07/09/2021	GL_JOURNAL	PWC0467256	5350	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.50	
07/09/2021	GL_JOURNAL	PWC0467256	5351	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	130.78	
Number of Transactions 16						Totals	59.68	1,982.00	0.00	0.00	1,922.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7790				07/01/2020/Load 2020-21 Board-Approved Original Bu	197.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2528				01/31/2021/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4493	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	3.67
05/10/2021	GL_JOURNAL	PWC0463879	7900	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	15.90
06/09/2021	GL_JOURNAL	PWC0465732	2802	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	11.49
07/09/2021	GL_JOURNAL	PWC0467256	5352	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	7.34
Number of Transactions 6						Totals	-38.40	0.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1538				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	1093	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	46.22
11/09/2020	GL_JOURNAL	PWC0456114	8557	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	46.22
12/08/2020	GL_JOURNAL	PWC0457747	5958	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	46.22
01/07/2021	GL_JOURNAL	PWC0458525	4580	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	39.82
02/09/2021	GL_JOURNAL	PWC0459847	11547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	46.22
02/19/2021	GL_BD_JRNL	0000460463	2529				01/31/2021/Transfer of appropriations to align Bud	464.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.22	
04/08/2021	GL_JOURNAL	PWC0462277	4494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.22	
05/10/2021	GL_JOURNAL	PWC0463879	7901	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.22	
06/09/2021	GL_JOURNAL	PWC0465732	2803	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	44.09	
07/02/2021	GL_JOURNAL	SAL0466946	10446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.22	
07/02/2021	GL_JOURNAL	SAL0466946	10447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-39.82	
07/02/2021	GL_JOURNAL	SAL0466946	10448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.22	
07/02/2021	GL_JOURNAL	SAL0466946	10449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.22	
07/02/2021	GL_JOURNAL	SAL0466946	10450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.22	
07/02/2021	GL_JOURNAL	SAL0466946	10451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.00	
07/09/2021	GL_JOURNAL	PWC0467256	5353	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.60	
Number of Transactions 19						Totals	255.65	464.00	0.00	0.00	208.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7791		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.47	
10/14/2020	GL_JOURNAL	PWC0454849	1094	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	33.42	
11/09/2020	GL_JOURNAL	PWC0456114	8558	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	116	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.95	
11/17/2020	GL_JOURNAL	SAL0456779	2414	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.95	
12/08/2020	GL_JOURNAL	PWC0457747	5959	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.95	
01/07/2021	GL_JOURNAL	PWC0458525	4581	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	6.85	
02/09/2021	GL_JOURNAL	PWC0459847	11548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.49	
02/19/2021	GL_BD_JRNL	0000460463	2530		01/31/2021/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.49	
04/08/2021	GL_JOURNAL	PWC0462277	4495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.49	
05/10/2021	GL_JOURNAL	PWC0463879	7902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.49	
06/09/2021	GL_JOURNAL	PWC0465732	2804	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	17.49	
07/09/2021	GL_JOURNAL	PWC0467256	5354	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.08	
Number of Transactions 16						Totals	8.79	155.00	0.00	0.00	146.21

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

Page No. 66  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7793		07/01/2020/Load 2020-21 Board-Approved			Original Bu		1,821.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	380	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August		0.00	0.00	0.00	6.48	
10/06/2020	GL_JOURNAL	SAL0454490	48	5075408	10/06/2020/Transfer of salary expenses			for Audubon		0.00	0.00	0.00	27.53	
10/06/2020	GL_JOURNAL	SAL0454490	36	5061014	10/06/2020/Transfer of salary expenses			for Audubon		0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	445	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	897	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460464	3411		01/31/2021/Transfer of appropriations to align			Bud		-1,685.00	0.00	0.00	0.00	
									-----					
Number of Transactions 7									Totals	-0.04	136.00	0.00	0.00	136.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7794		07/01/2020/Load 2020-21 Board-Approved			Original Bu		3,605.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	292.64	
08/11/2020	GL_JOURNAL	RPM0452476	1223	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct			the journ		0.00	0.00	0.00	-292.64	
08/11/2020	GL_JOURNAL	PRM0452481	343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	292.64	
09/10/2020	GL_JOURNAL	PRM0453517	381	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August		0.00	0.00	0.00	298.88	
10/14/2020	GL_JOURNAL	PRM0454848	446	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	450.51	
10/14/2020	GL_BD_JRNL	BAR0454850	1167		10/14/2020/Transfer of appropriations for 5th			Frid		-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	898	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October		0.00	0.00	0.00	449.70	
12/08/2020	GL_JOURNAL	PRM0457744	4011	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	439.81	
01/07/2021	GL_JOURNAL	PRM0458524	7863	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	440.86	
02/09/2021	GL_JOURNAL	PRM0459845	499	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January		0.00	0.00	0.00	445.82	
02/09/2021	GL_JOURNAL	SAL0459915	3179	PRM0458524	12/30/2020/Transfer salaries and benefits			for vari		0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	SAL0459915	2017	PRM0457744	12/30/2020/Transfer salaries and benefits			for vari		0.00	0.00	0.00	34.01	
02/10/2021	GL_JOURNAL	SAL0460019	4962	Jul-Dec 20	12/30/2020/Transfer salaries and benefit			expenses		0.00	0.00	0.00	-99.96	
02/10/2021	GL_JOURNAL	SAL0460019	4963	Jul-Dec 20	12/30/2020/Transfer salaries and benefit			expenses		0.00	0.00	0.00	-86.25	
02/19/2021	GL_BD_JRNL	0000460464	172		01/31/2021/Transfer of appropriations to align			Bud		1,684.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8622	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar		0.00	0.00	0.00	445.82	
04/08/2021	GL_JOURNAL	PRM0462276	488	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	445.42	
05/10/2021	GL_JOURNAL	PRM0463874	493	No Jrnl Ref	04/30/2021/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	441.33	
06/09/2021	GL_JOURNAL	PRM0465731	1931	No Jrnl Ref	05/31/2021/Retiree Medical adjustments			for May 202		0.00	0.00	0.00	438.44	
07/09/2021	GL_JOURNAL	PRM0467255	2344	No Jrnl Ref	06/30/2021/Retiree Medical adjustments			for June 20		0.00	0.00	0.00	438.44	
07/16/2021	GL_JOURNAL	SAL0467663	5073	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher			salary expense		0.00	0.00	0.00	-205.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 22									Totals	225.43	4,929.00	0.00	0.00	4,703.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7792							360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	1224	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	344	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	382	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	447	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	899	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	4012	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	7864	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	500	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	173		01/31/2021/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8623	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	489	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	494	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	1932	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.52	
Number of Transactions 15									Totals	67.98	418.00	0.00	0.00	350.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7795							1,213.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1225	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	383	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	448	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	900	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4013	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	99.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3701		2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	7865	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	501	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	174		01/31/2021/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	490	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	495	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1933	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2345	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	99.17	
Number of Transactions 16									Totals	-0.04	1,190.00	0.00	0.00	1,190.04
0113	00010	00	3701		3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7796		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	449	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.34	
11/09/2020	GL_JOURNAL	PRM0456110	901	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.78	
12/08/2020	GL_JOURNAL	PRM0457744	4014	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.78	
01/07/2021	GL_JOURNAL	PRM0458524	7866	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.78	
02/09/2021	GL_JOURNAL	PRM0459845	502	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.78	
02/19/2021	GL_BD_JRNL	0000460464	175		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.78	
04/08/2021	GL_JOURNAL	PRM0462276	491	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.78	
05/10/2021	GL_JOURNAL	PRM0463874	496	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.78	
06/09/2021	GL_JOURNAL	PRM0465731	1934	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.78	
07/09/2021	GL_JOURNAL	PRM0467255	2346	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.78	
Number of Transactions 12									Totals	-0.36	69.00	0.00	0.00	69.36
0113	00010	00	3701		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1539		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.94	
08/11/2020	GL_JOURNAL	RPM0452476	1226	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-9.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	346	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.94		
11/09/2020	GL_JOURNAL	PRM0456110	902	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.25		
11/25/2020	GL_JOURNAL	SAL0457281	34	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	41	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	48	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-9.94		
11/25/2020	GL_JOURNAL	SAL0457281	27	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	7.46		
11/25/2020	GL_JOURNAL	SAL0457281	55	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	20	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	7.46		
12/08/2020	GL_JOURNAL	PRM0457744	4015	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.25		
01/07/2021	GL_JOURNAL	PRM0458524	7867	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.25		
02/09/2021	GL_JOURNAL	PRM0459845	503	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.48		
02/19/2021	GL_BD_JRNL	0000460464	176		01/31/2021/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8626	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.04		
04/08/2021	GL_JOURNAL	PRM0462276	492	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.82		
05/10/2021	GL_JOURNAL	PRM0463874	497	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.92		
06/09/2021	GL_JOURNAL	PRM0465731	1935	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.03		
07/09/2021	GL_JOURNAL	PRM0467255	2347	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.25		
Number of Transactions 20							Totals	12.70	73.00	0.00	0.00	60.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7797					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1930	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.18
10/05/2020	GL_JOURNAL	SAL0454437	3038	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.08
10/14/2020	GL_JOURNAL	PRM0454848	2765	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.10
11/09/2020	GL_JOURNAL	PRM0456110	3197	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	3386	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9831	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3000	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	7.25
02/19/2021	GL_BD_JRNL	0000460464	177		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.03	17.00	0.00	0.00	16.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7798										
				07/01/2020/Load 2020-21 Board-Approved	Original Bu				374.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4524	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2092	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1931	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2766	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3198	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3387	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9832	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3001	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	178		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2922	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2933	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4452	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11814	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 16							Totals		12.47	377.00	0.00	0.00	364.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3702	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7799										
				07/01/2020/Load 2020-21 Board-Approved	Original Bu				26.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	179		01/31/2021/Transfer of appropriations to align Bud				-26.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2923	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2934	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4453	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11815	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 6							Totals		-5.16	0.00	0.00	0.00	5.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1540							
				07/01/2020/Open zero dollar strings/					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3702	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
09/10/2020	GL_JOURNAL	PRM0453517	1932	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	2767	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.21	
11/09/2020	GL_JOURNAL	PRM0456110	3199	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	6.21	
12/08/2020	GL_JOURNAL	PRM0457744	3388	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	6.21	
01/07/2021	GL_JOURNAL	PRM0458524	9833	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	5.35	
02/09/2021	GL_JOURNAL	PRM0459845	3002	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.21	
02/19/2021	GL_BD_JRNL	0000460464	180		01/31/2021/Transfer of appropriations to align Bud					62.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.21	
04/08/2021	GL_JOURNAL	PRM0462276	2924	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.21	
05/10/2021	GL_JOURNAL	PRM0463874	2935	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	6.21	
06/09/2021	GL_JOURNAL	PRM0465731	4454	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	5.92	
07/02/2021	GL_JOURNAL	SAL0466946	10452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466946	10453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.35	
07/02/2021	GL_JOURNAL	SAL0466946	10454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466946	10455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466946	10456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466946	10457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.07	
07/09/2021	GL_JOURNAL	PRM0467255	11816	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	3.44	
Number of Transactions 19										Totals	34.01	62.00	0.00	0.00	27.99
07/02/2020	GL_BD_JRNL	ORG0449643	7800		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1933	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.20	
10/14/2020	GL_JOURNAL	PRM0454848	2768	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	4.49	
11/09/2020	GL_JOURNAL	PRM0456110	3200	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	313	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.28	
11/17/2020	GL_JOURNAL	SAL0456779	117	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.07	
11/17/2020	GL_JOURNAL	SAL0456779	2415	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-1.07	
12/08/2020	GL_JOURNAL	PRM0457744	3389	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.07	
01/07/2021	GL_JOURNAL	PRM0458524	9834	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.92	
02/09/2021	GL_JOURNAL	PRM0459845	3003	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	2.35	
02/19/2021	GL_BD_JRNL	0000460464	181		01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	279	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	2.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
04/08/2021	GL_JOURNAL	PRM0462276	2925	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.35	
05/10/2021	GL_JOURNAL	PRM0463874	2936	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.35	
06/09/2021	GL_JOURNAL	PRM0465731	4455	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.35	
07/09/2021	GL_JOURNAL	PRM0467255	11817	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.22	
Number of Transactions 16						Totals	1.35	21.00	0.00	19.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7802							
									07/01/2020/Load 2020-21 Board-Approved Original Bu	
							715.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33784	PAYROLL						
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34549	PAYROLL						
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	
							0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	3410							
									01/31/2021/Transfer of appropriations to align Bud	
							-689.00		0.00	
Number of Transactions 4						Totals	-0.20	26.00	0.00	26.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7803						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
							1,415.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33785	PAYROLL					
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
							0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	88						
									10/14/2020/Transfer of appropriations for 5th Frid
							-142.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34550	PAYROLL					
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34590	PAYROLL					
									11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
							0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	35115	PAYROLL					
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	35072	PAYROLL					
									01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
							0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1434	PAY0458309					
									12/30/2020/Transfer salaries and benefits for vari
							0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3010	PAY0457158					
									12/30/2020/Transfer salaries and benefits for vari
							0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	4964	Jul-Dec 20					
									12/30/2020/Transfer salaries and benefit expenses
							0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	4965	Jul-Dec 20					
									12/30/2020/Transfer salaries and benefit expenses
							0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	182						
									01/31/2021/Transfer of appropriations to align Bud
							383.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	35080	PAYROLL					
									02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
							0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	36379	PAYROLL					
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
							0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	37912	PAYROLL					
									04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
							0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38032	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	181.48	
06/28/2021	GL_JOURNAL	PAY0466702	38204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	181.48	
07/16/2021	GL_JOURNAL	SAL0467663	5075	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-80.84	
Number of Transactions 18							Totals	25.89	1,656.00	0.00	0.00	1,630.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2753		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12		
07/23/2021	GL_JOURNAL	SAL0468336	352	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-15.12		
07/23/2021	GL_JOURNAL	SAL0468302	1218	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.12		
Number of Transactions 4							Totals	-15.12	0.00	0.00	0.00	15.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7801		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	34593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	35118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.49	
02/19/2021	GL_BD_JRNL	0000460464	183		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49	
04/28/2021	GL_JOURNAL	PAY0463201	37915	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.49	
05/27/2021	GL_JOURNAL	PAY0465118	38035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.49	
Number of Transactions 11							Totals	6.83	138.00	0.00	0.00	131.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7804									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33782	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34546	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34587	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35112	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35069	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460464	184					01/31/2021/Transfer of appropriations to align Bud	-41.00			
02/25/2021	GL_JOURNAL	PAY0460755	35077	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36376	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37909	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38029	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38201	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-12.46	187.00	0.00	0.00	199.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7805									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33783	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34547	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34588	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35113	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35070	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460464	185					01/31/2021/Transfer of appropriations to align Bud	-5.00			
02/25/2021	GL_JOURNAL	PAY0460755	35078	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36377	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37910	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38030	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38202	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-1.34	23.00	0.00	0.00	24.34

<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>	
0113	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

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

Page No. 75  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1541		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	34589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	35114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	35071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	186		01/31/2021/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.06	
04/28/2021	GL_JOURNAL	PAY0463201	37911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.06	
05/27/2021	GL_JOURNAL	PAY0465118	38031	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.06	
06/28/2021	GL_JOURNAL	PAY0466702	38203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.06	
Number of Transactions 11									Totals	0.69	27.00	0.00	0.00	26.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7806		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	36578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	36714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	37246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.70	
02/19/2021	GL_BD_JRNL	0000460464	187		01/31/2021/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.20	3.00	0.00	0.00	2.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7807		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.04	
10/28/2020	GL_JOURNAL	PAY0455384	36574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.04	
11/24/2020	GL_JOURNAL	PAY0457158	36709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.30	
12/28/2020	GL_JOURNAL	PAY0458309	37242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.30	
01/28/2021	GL_JOURNAL	PAY0459296	37207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
02/19/2021	GL_BD_JRNL	0000460464	188		01/31/2021/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.88	
03/30/2021	GL_JOURNAL	PAY0461897	38512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.88	
04/28/2021	GL_JOURNAL	PAY0463201	40065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.88	
05/27/2021	GL_JOURNAL	PAY0465118	40176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.88	
06/28/2021	GL_JOURNAL	PAY0466702	40333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.88	
Number of Transactions 12									Totals	3.04	115.00	0.00	0.00	111.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7808		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	189		01/31/2021/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1542		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	36575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	36710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	37243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	37208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.77	
02/19/2021	GL_BD_JRNL	0000460464	190		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	38513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.77	
04/28/2021	GL_JOURNAL	PAY0463201	40066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.77	
05/27/2021	GL_JOURNAL	PAY0465118	40177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.77	
06/28/2021	GL_JOURNAL	PAY0466702	40334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.77	
07/02/2021	GL_JOURNAL	SAL0466946	10458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.77	
07/02/2021	GL_JOURNAL	SAL0466946	10459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.40	
07/02/2021	GL_JOURNAL	SAL0466946	10460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	10461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	-2.40			
07/02/2021	GL_JOURNAL	SAL0466946	10462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	-2.40			
Number of Transactions 17							Totals	14.15	28.00	0.00	0.00	13.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7809		07/01/2020/Load	2020-21 Board-Approved Original Bu	16.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00	0.39			
10/28/2020	GL_JOURNAL	PAY0455384	36577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	0.39			
11/17/2020	GL_JOURNAL	SAL0456779	118	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.78			
11/24/2020	GL_JOURNAL	PAY0457158	36713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	0.39			
12/28/2020	GL_JOURNAL	PAY0458309	37245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	0.39			
02/19/2021	GL_BD_JRNL	0000460464	191		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00			
Number of Transactions 7							Totals	0.22	1.00	0.00	0.00	0.78	
Number of Transactions 1,204							Account	Totals 3000s	39,368.49	668,885.00	0.00	0.00	629,516.51
Number of Transactions 1,400							Resource	Totals 00010	117,836.20	2,318,328.00	0.00	0.00	2,200,491.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	4392		07/01/2020/Load	2020-21 Board-Approved Original Bu	17,074.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	529.47			
11/09/2020	GL_JOURNAL	PAY0456097	93	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	0.00		0.00	352.98			
11/24/2020	GL_JOURNAL	PAY0457158	1403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	529.47			
12/08/2020	GL_JOURNAL	PAY0457726	108	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00		0.00	176.49			
12/28/2020	GL_JOURNAL	PAY0458309	1428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	529.47			
01/07/2021	GL_JOURNAL	PAY0458510	74	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll	0.00		0.00	176.49			
01/28/2021	GL_JOURNAL	PAY0459296	1453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	176.49			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/08/2021	GL_JOURNAL	PAY0459810	173	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	529.47	
02/25/2021	GL_JOURNAL	PAY0460755	1482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	352.98	
05/10/2021	GL_JOURNAL	PAY0463831	378	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	200.00	
06/09/2021	GL_JOURNAL	PAY0465725	503	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	800.00	
Number of Transactions 13							Totals	12,544.20	17,074.00	0.00	0.00	4,529.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	287		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	705.96	
05/10/2021	GL_JOURNAL	PAY0463831	380	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,411.92	
05/27/2021	GL_JOURNAL	PAY0465118	1681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,132.12	
06/09/2021	GL_JOURNAL	PAY0465725	505	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,500.00	
07/09/2021	GL_JOURNAL	PAY0467239	495	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	750.00	
Number of Transactions 7							Totals	-9,750.00	0.00	0.00	0.00	9,750.00
Number of Transactions 20			Account	Totals 1000s	2,794.20	17,074.00	0.00	0.00	0.00	14,279.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7810		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.51	
11/09/2020	GL_JOURNAL	PAY0456097	874	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	57.01	
11/24/2020	GL_JOURNAL	PAY0457158	6436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.51	
12/08/2020	GL_JOURNAL	PAY0457726	816	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.51	
01/07/2021	GL_JOURNAL	PAY0458510	706	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	28.51	
01/28/2021	GL_JOURNAL	PAY0459296	6629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.50	

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

Page No. 79  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/08/2021	GL_JOURNAL	PAY0459810	1066	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	85.51	
02/25/2021	GL_JOURNAL	PAY0460755	6658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	57.01	
05/10/2021	GL_JOURNAL	PAY0463831	2193	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	32.30	
06/09/2021	GL_JOURNAL	PAY0465725	2277	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	96.90	
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Number of Transactions 13						Totals			2,442.73	3,142.00	0.00	0.00	699.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	288		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7532	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	114.02	
05/10/2021	GL_JOURNAL	PAY0463831	2196	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	228.02	
05/27/2021	GL_JOURNAL	PAY0465118	7726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.84	
06/09/2021	GL_JOURNAL	PAY0465725	2281	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	524.88	
06/28/2021	GL_JOURNAL	PAY0466702	7832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	403.75	
07/09/2021	GL_JOURNAL	PAY0467239	2558	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	121.12	
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Number of Transactions 7						Totals			-1,574.63	0.00	0.00	0.00	1,574.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7811		07/01/2020/Load 2020-21 Board-Approved Original Bu				248.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.68	
11/09/2020	GL_JOURNAL	PAY0456097	1332	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	5.12	
11/24/2020	GL_JOURNAL	PAY0457158	11378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.68	
12/08/2020	GL_JOURNAL	PAY0457726	1270	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.55	
12/28/2020	GL_JOURNAL	PAY0458309	11643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.68	
01/07/2021	GL_JOURNAL	PAY0458510	1040	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	11626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.56	
02/08/2021	GL_JOURNAL	PAY0459810	1656	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	11687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	00011	00	3301	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
05/10/2021	GL_JOURNAL	PAY0463831	3464	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.90
06/09/2021	GL_JOURNAL	PAY0465725	3574	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11.60
Number of Transactions 13						Totals		182.31	248.00	0.00	65.69
	<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>		
	0113	00011	00	3301	1000	4760	01000	3108	2021		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	289		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13081	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.24
05/10/2021	GL_JOURNAL	PAY0463831	3467	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	20.47
05/27/2021	GL_JOURNAL	PAY0465118	13268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.42
06/09/2021	GL_JOURNAL	PAY0465725	3578	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	47.12
06/28/2021	GL_JOURNAL	PAY0466702	13387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.25
07/09/2021	GL_JOURNAL	PAY0467239	4312	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	37.38
Number of Transactions 7						Totals		-167.88	0.00	0.00	167.88
	<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>		
	0113	00011	00	3501	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7812		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.27
11/09/2020	GL_JOURNAL	PAY0456097	2116	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.17
11/24/2020	GL_JOURNAL	PAY0457158	29490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PAY0457726	2010	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	29906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27
01/07/2021	GL_JOURNAL	PAY0458510	1682	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	29851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2602	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	29848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.18
05/10/2021	GL_JOURNAL	PAY0463831	5350	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5492	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	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 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

Page No. 81  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
Number of Transactions 13									Totals	6.72	9.00	0.00	0.00	2.28
	<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>					
	0113	00011	00	3501	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
04/27/2021	GL_BD_JRNL	0000463204	290		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.36	
05/10/2021	GL_JOURNAL	PAY0463831	5353	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.70	
05/27/2021	GL_JOURNAL	PAY0465118	32176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.56	
06/09/2021	GL_JOURNAL	PAY0465725	5496	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1.63	
06/28/2021	GL_JOURNAL	PAY0466702	32308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.25	
07/09/2021	GL_JOURNAL	PAY0467239	6439	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.37	
Number of Transactions 7									Totals	-4.87	0.00	0.00	0.00	4.87
	<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>					
	0113	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7813		07/01/2020/Load 2020-21 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	193	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	194	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.65	
12/08/2020	GL_JOURNAL	PWC0457747	2819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	2820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	1509	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	1510	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8145	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	8146	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.65	
03/08/2021	GL_JOURNAL	PWC0461158	720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	760	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.44	
05/10/2021	GL_JOURNAL	PWC0463879	2233	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	17141	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	19.12	
Number of Transactions 13									Totals	299.74	408.00	0.00	0.00	108.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	97		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2234	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.87
05/10/2021	GL_JOURNAL	PWC0463879	2235	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	33.74
06/09/2021	GL_JOURNAL	PWC0465732	17142	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	27.06
06/09/2021	GL_JOURNAL	PWC0465732	17143	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	77.68
07/09/2021	GL_JOURNAL	PWC0467256	539	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.93
07/09/2021	GL_JOURNAL	PWC0467256	540	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	59.75
Number of Transactions 7						Totals	-233.03	0.00	0.00	0.00	233.03	
Number of Transactions 80						Account	Totals 3000s	951.09	3,807.00	0.00	0.00	2,855.91
Number of Transactions 100						Resource	Totals 00011	3,745.29	20,881.00	0.00	0.00	17,135.71
<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>				
0113	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	1543		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	22.32
07/02/2021	GL_JOURNAL	SAL0466946	19198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-22.32
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>				
0113	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	1544		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.62
07/02/2021	GL_JOURNAL	SAL0466946	19199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-4.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
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>			
0113	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1545	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.70
07/02/2021	GL_JOURNAL	SAL0466946	19200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.70
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>			
0113	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1546	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>			
0113	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1547	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>			
0113	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	1548	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1549		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	19201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.01	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1550		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	355	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	19202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.53	
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>					
	0113	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	1551		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1934	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	19203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.07	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1552		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0113	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 22									0.00	0.00	0.00	0.00	0.00
Resource Totals 00015									0.00	0.00	0.00	0.00	0.00
0113	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 12									-0.30	50,623.00	0.00	0.00	50,623.30
Account Totals 1000s									-0.30	50,623.00	0.00	0.00	50,623.30
0113	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449638	4393		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
10/28/2020	GL_JOURNAL	PAY0455384	1117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
11/24/2020	GL_JOURNAL	PAY0457158	1228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
12/28/2020	GL_JOURNAL	PAY0458309	1242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
01/28/2021	GL_JOURNAL	PAY0459296	1241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,062.33
02/19/2021	GL_BD_JRNL	0000460465	1410		01/31/2021/Transfer of appropriations to align Bud				-36,423.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,062.33
03/30/2021	GL_JOURNAL	PAY0461897	1241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,062.33
04/28/2021	GL_JOURNAL	PAY0463201	1242	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
05/27/2021	GL_JOURNAL	PAY0465118	1241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,062.33
06/28/2021	GL_JOURNAL	PAY0466702	1238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,062.33
Number of Transactions 12									-0.30	50,623.00	0.00	0.00	50,623.30
Account Totals 1000s									-0.30	50,623.00	0.00	0.00	50,623.30
07/02/2020	GL_BD_JRNL	ORG0449643	7814		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	817.57
10/28/2020	GL_JOURNAL	PAY0455384	6540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	817.57
11/24/2020	GL_JOURNAL	PAY0457158	6437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	817.57
12/28/2020	GL_JOURNAL	PAY0458309	6639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	817.57
01/28/2021	GL_JOURNAL	PAY0459296	6630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	817.57
02/19/2021	GL_BD_JRNL	0000460465	1411		01/31/2021/Transfer of appropriations to align Bud				-7,840.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	817.57
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	817.57
04/28/2021	GL_JOURNAL	PAY0463201	7527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	817.57
05/27/2021	GL_JOURNAL	PAY0465118	7721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	817.57
06/28/2021	GL_JOURNAL	PAY0466702	7828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	817.56
Number of Transactions 12						Totals	0.31	8,176.00	0.00	8,175.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7815								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	73.40	
10/28/2020	GL_JOURNAL	PAY0455384	11561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	73.41	
11/24/2020	GL_JOURNAL	PAY0457158	11379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	73.40	
12/28/2020	GL_JOURNAL	PAY0458309	11644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	73.40	
01/28/2021	GL_JOURNAL	PAY0459296	11627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	73.40	
02/19/2021	GL_BD_JRNL	0000460465	1412		01/31/2021/Transfer of appropriations to align Bud		-528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	73.41	
03/30/2021	GL_JOURNAL	PAY0461897	12322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	73.40	
04/28/2021	GL_JOURNAL	PAY0463201	13077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	73.41	
05/27/2021	GL_JOURNAL	PAY0465118	13264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	73.41	
06/28/2021	GL_JOURNAL	PAY0466702	13383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	73.41	
Number of Transactions 12						Totals	-0.05	734.00	0.00	734.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7816								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16324	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	16728	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	16471	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	16841	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	16837	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	16906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	17838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18930	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60			
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	7817		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	20921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	20799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460465	1413		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23256	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20			
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	7818		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25122	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	25525	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	25484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460465	1414		01/31/2021/Transfer of appropriations to align Bud			-1,269.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25491	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	26441	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	27575	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	27723	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	27870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,594.80
Number of Transactions 12									Totals	790.60	16,345.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7819		07/01/2020/Load	2020-21 Board-Approved	Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.53
10/28/2020	GL_JOURNAL	PAY0455384	29368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	29491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.53
12/28/2020	GL_JOURNAL	PAY0458309	29907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.54
01/28/2021	GL_JOURNAL	PAY0459296	29852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.53
02/19/2021	GL_BD_JRNL	0000460465	1415		01/31/2021/Transfer	of appropriations to align	Bud			-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	30850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.53
04/28/2021	GL_JOURNAL	PAY0463201	32036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.53
05/27/2021	GL_JOURNAL	PAY0465118	32171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.53
06/28/2021	GL_JOURNAL	PAY0466702	32304	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.53
Number of Transactions 12									Totals	-0.31	25.00	0.00	25.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7820		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,080.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11148	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	120.99
11/09/2020	GL_JOURNAL	PWC0456114	195	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	120.99
12/08/2020	GL_JOURNAL	PWC0457747	2821	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	120.99
01/07/2021	GL_JOURNAL	PWC0458525	1511	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	120.99
02/09/2021	GL_JOURNAL	PWC0459847	8147	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	120.99

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



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BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
02/19/2021	GL_BD_JRNL	0000460465	1416		01/31/2021/Transfer of appropriations to align Bud		-870.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	721	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	120.99	
04/08/2021	GL_JOURNAL	PWC0462277	761	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	120.99	
05/10/2021	GL_JOURNAL	PWC0463879	2236	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	120.99	
06/09/2021	GL_JOURNAL	PWC0465732	17144	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	120.99	
07/09/2021	GL_JOURNAL	PWC0467256	541	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	120.99	
Number of Transactions 12							Totals	0.10	1,210.00	0.00	1,209.90
<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>			
0113	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	7821		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	450	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	20.50	
11/09/2020	GL_JOURNAL	PRM0456110	903	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	20.50	
12/08/2020	GL_JOURNAL	PRM0457744	4016	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	20.50	
01/07/2021	GL_JOURNAL	PRM0458524	7868	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	20.50	
02/09/2021	GL_JOURNAL	PRM0459845	504	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.50	
02/19/2021	GL_BD_JRNL	0000460465	1417		01/31/2021/Transfer of appropriations to align Bud		-148.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	20.50	
04/08/2021	GL_JOURNAL	PRM0462276	493	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	20.50	
05/10/2021	GL_JOURNAL	PRM0463874	498	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	20.50	
06/09/2021	GL_JOURNAL	PRM0465731	1936	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	20.50	
07/09/2021	GL_JOURNAL	PRM0467255	2348	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	20.50	
Number of Transactions 12							Totals	0.00	205.00	0.00	205.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7822		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.58	
10/28/2020	GL_JOURNAL	PAY0455384	34551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.58	
11/24/2020	GL_JOURNAL	PAY0457158	34591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.58	
12/28/2020	GL_JOURNAL	PAY0458309	35116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 90  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00016	00	3985	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll		0.00	0.00	0.00	7.59		
02/19/2021	GL_BD_JRNL	0000460465	1418		01/31/2021/Transfer of appropriations to align Bud					-64.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll		0.00	0.00	0.00	7.59		
03/30/2021	GL_JOURNAL	PAY0461897	36380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll		0.00	0.00	0.00	7.59		
04/28/2021	GL_JOURNAL	PAY0463201	37913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL		Payroll		0.00	0.00	0.00	7.59		
05/27/2021	GL_JOURNAL	PAY0465118	38033	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL		Payroll		0.00	0.00	0.00	7.59		
06/28/2021	GL_JOURNAL	PAY0466702	38205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL		Payroll		0.00	0.00	0.00	7.59		
Number of Transactions 12									Totals	2.14	74.00	0.00	0.00	71.86	
Number of Transactions 107									Account	Totals 3000s	756.79	27,741.00	0.00	0.00	26,984.21
Number of Transactions 119									Resource	Totals 00016	756.49	78,364.00	0.00	0.00	77,607.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00031	00	4302	8100	0000	01000	7003	2021						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	873		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	40		09/19/2020/Transfer appropriations within 00031 Cu					3,229.00	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	1		Waxie Sanitary Supply/150605/WAXIE 041 TOILET SEAT					0.00	65.48	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	2		Waxie Sanitary Supply/150605/EASY REACHER - STANDA					0.00	90.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	3		Waxie Sanitary Supply/150605/WAXIE 54 IN UPRIGHT P					0.00	23.92	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	4		Waxie Sanitary Supply/150605/SENSOR VAC PAPER 5300					0.00	113.80	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	5		Waxie Sanitary Supply/150605/BLUE MICROFIBER TERRY					0.00	113.55	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	6		Waxie Sanitary Supply/150605/3M SCOTCH-BRITE 86 HE					0.00	128.70	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	7		Waxie Sanitary Supply/150605/3M NIAGARA 19-IN GREE					0.00	74.75	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	8		Waxie Sanitary Supply/150605/WAXIE W-400 FLOOR STR					0.00	70.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	9		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI					0.00	298.36	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	10		Waxie Sanitary Supply/150605/WAXIE 33X39 1.3 MIL B					0.00	105.80	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	11		Waxie Sanitary Supply/150605/8642XL NITRILE PF GPG					0.00	280.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464674	12		Waxie Sanitary Supply/150605/WAXIE SOLSTA 710DISIN					0.00	630.40	0.00	0.00		
05/05/2021	PO_POENC	0000381837	1	RREQ464674	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000					0.00	0.00	70.55	0.00		
05/05/2021	PO_POENC	0000381837	1	RREQ464674	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000					0.00	-65.48	0.00	0.00		
05/05/2021	PO_POENC	0000381837	2	RREQ464674	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	96.98	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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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			
0113	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381837	2	RREQ464674	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00	0.00	0.00
05/05/2021	PO_POENC	0000381837	3	RREQ464674	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM			0.00	0.00	25.77	0.00
05/05/2021	PO_POENC	0000381837	3	RREQ464674	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM			0.00	-23.92	0.00	0.00
05/05/2021	PO_POENC	0000381837	10	RREQ464674	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00	114.00	0.00
05/05/2021	PO_POENC	0000381837	10	RREQ464674	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-105.80	0.00	0.00
05/05/2021	PO_POENC	0000381837	11	RREQ464674	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1			0.00	0.00	301.70	0.00
05/05/2021	PO_POENC	0000381837	11	RREQ464674	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1			0.00	-280.00	0.00	0.00
05/05/2021	PO_POENC	0000381837	12	RREQ464674	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	679.26	0.00
05/05/2021	PO_POENC	0000381837	12	RREQ464674	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-630.40	0.00	0.00
05/05/2021	PO_POENC	0000381837	7	RREQ464674	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	80.54	0.00
05/05/2021	PO_POENC	0000381837	7	RREQ464674	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-74.75	0.00	0.00
05/05/2021	PO_POENC	0000381837	8	RREQ464674	WAXIE-001/WAXIE W-400 FLOOR STRIPPERS 5 GL/DM			0.00	0.00	75.43	0.00
05/05/2021	PO_POENC	0000381837	8	RREQ464674	WAXIE-001/WAXIE W-400 FLOOR STRIPPERS 5 GL/DM			0.00	-70.00	0.00	0.00
05/05/2021	PO_POENC	0000381837	9	RREQ464674	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	321.48	0.00
05/05/2021	PO_POENC	0000381837	9	RREQ464674	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-298.36	0.00	0.00
05/05/2021	PO_POENC	0000381837	4	RREQ464674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
05/05/2021	PO_POENC	0000381837	4	RREQ464674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-113.80	0.00	0.00
05/05/2021	PO_POENC	0000381837	5	RREQ464674	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
05/05/2021	PO_POENC	0000381837	5	RREQ464674	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00	0.00
05/05/2021	PO_POENC	0000381837	6	RREQ464674	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	138.67	0.00
05/05/2021	PO_POENC	0000381837	6	RREQ464674	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-128.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	1		Waxie Sanitary Supply/150605/LABEL- WAXIE GERMICID			0.00	1.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	1		Waxie Sanitary Supply/150605/LABEL- WAXIE GERMICID			0.00	1.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	1		Waxie Sanitary Supply/150605/LABEL- WAXIE GERMICID			0.00	-1.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	2		Waxie Sanitary Supply/150605/LABEL - SOLSTA 700 DI			0.00	1.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	2		Waxie Sanitary Supply/150605/LABEL - SOLSTA 700 DI			0.00	1.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	2		Waxie Sanitary Supply/150605/LABEL - SOLSTA 700 DI			0.00	-1.40	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	13		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS			0.00	113.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	13		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS			0.00	113.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	13		Waxie Sanitary Supply/150605/FOLEX SPOTTER-QUARTS			0.00	-113.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	14		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &			0.00	160.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	14		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &			0.00	160.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	14		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &			0.00	-160.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	11		Waxie Sanitary Supply/150605/SAFETY 2 GRAFFITI REM			0.00	80.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	11		Waxie Sanitary Supply/150605/SAFETY 2 GRAFFITI REM			0.00	80.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	11		Waxie Sanitary Supply/150605/SAFETY 2 GRAFFITI REM			0.00	-80.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464977	12		Waxie Sanitary Supply/150605/WAXIE DEFOAMER FOAM D			0.00	47.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464977	12		Waxie Sanitary Supply/150605/WAXIE DEFOAMER FOAM D		0.00		47.28
05/06/2021	REQ_PREENC	REQ464977	12		Waxie Sanitary Supply/150605/WAXIE DEFOAMER FOAM D		0.00		-47.28
05/06/2021	REQ_PREENC	REQ464977	9		Waxie Sanitary Supply/150605/WAXIE #524 BIG MO LAU		0.00		99.34
05/06/2021	REQ_PREENC	REQ464977	9		Waxie Sanitary Supply/150605/WAXIE #524 BIG MO LAU		0.00		-99.34
05/06/2021	REQ_PREENC	REQ464977	10		Waxie Sanitary Supply/150605/WAXIE #548 BIG MO LAU		0.00		47.94
05/06/2021	REQ_PREENC	REQ464977	10		Waxie Sanitary Supply/150605/WAXIE #548 BIG MO LAU		0.00		-47.94
05/06/2021	REQ_PREENC	REQ464977	7		Waxie Sanitary Supply/150605/4604 34 IN FEATHER DU		0.00		78.90
05/06/2021	REQ_PREENC	REQ464977	7		Waxie Sanitary Supply/150605/4604 34 IN FEATHER DU		0.00		-78.90
05/06/2021	REQ_PREENC	REQ464977	8		Waxie Sanitary Supply/150605/WAXIE DUST MOP TREATM		0.00		100.64
05/06/2021	REQ_PREENC	REQ464977	8		Waxie Sanitary Supply/150605/WAXIE DUST MOP TREATM		0.00		-100.64
05/06/2021	REQ_PREENC	REQ464977	5		Waxie Sanitary Supply/150605/1-1/2IN FLEX PUTTY KN		0.00		26.05
05/06/2021	REQ_PREENC	REQ464977	5		Waxie Sanitary Supply/150605/1-1/2IN FLEX PUTTY KN		0.00		-26.05
05/06/2021	REQ_PREENC	REQ464977	6		Waxie Sanitary Supply/150605/4600 12 IN FEATHER DU		0.00		30.72
05/06/2021	REQ_PREENC	REQ464977	6		Waxie Sanitary Supply/150605/4600 12 IN FEATHER DU		0.00		-30.72
05/06/2021	REQ_PREENC	REQ464977	3		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700CLEAN		0.00		330.48
05/06/2021	REQ_PREENC	REQ464977	3		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700CLEAN		0.00		-330.48
05/06/2021	REQ_PREENC	REQ464977	4		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00		55.26
05/06/2021	REQ_PREENC	REQ464977	4		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00		-55.26
05/07/2021	PO_POENC	0000382149	1	RREQ464977	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
05/07/2021	PO_POENC	0000382149	1	RREQ464977	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-1.36
05/07/2021	PO_POENC	0000382149	2	RREQ464977	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		0.00
05/07/2021	PO_POENC	0000382149	2	RREQ464977	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		-1.40
05/07/2021	PO_POENC	0000382149	3	RREQ464977	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00		0.00
05/07/2021	PO_POENC	0000382149	3	RREQ464977	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00		-330.48
05/07/2021	PO_POENC	0000382149	13	RREQ464977	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
05/07/2021	PO_POENC	0000382149	13	RREQ464977	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-113.28
05/07/2021	PO_POENC	0000382149	14	RREQ464977	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
05/07/2021	PO_POENC	0000382149	14	RREQ464977	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-160.20
05/07/2021	PO_POENC	0000382149	10	RREQ464977	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
05/07/2021	PO_POENC	0000382149	10	RREQ464977	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST		0.00		-51.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382149	10	RREQ464977	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST		0.00		-47.94	0.00	0.00
05/07/2021	PO_POENC	0000382149	11	RREQ464977	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00	87.05	0.00
05/07/2021	PO_POENC	0000382149	11	RREQ464977	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		-80.79	0.00	0.00
05/07/2021	PO_POENC	0000382149	12	RREQ464977	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	50.94	0.00
05/07/2021	PO_POENC	0000382149	12	RREQ464977	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-47.28	0.00	0.00
05/07/2021	PO_POENC	0000382149	7	RREQ464977	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	85.01	0.00
05/07/2021	PO_POENC	0000382149	7	RREQ464977	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-78.90	0.00	0.00
05/07/2021	PO_POENC	0000382149	8	RREQ464977	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS		0.00		0.00	108.44	0.00
05/07/2021	PO_POENC	0000382149	8	RREQ464977	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS		0.00		-100.64	0.00	0.00
05/07/2021	PO_POENC	0000382149	9	RREQ464977	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00	107.04	0.00
05/07/2021	PO_POENC	0000382149	9	RREQ464977	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-99.34	0.00	0.00
05/07/2021	PO_POENC	0000382149	4	RREQ464977	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	59.54	0.00
05/07/2021	PO_POENC	0000382149	4	RREQ464977	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-55.26	0.00	0.00
05/07/2021	PO_POENC	0000382149	5	RREQ464977	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		0.00	28.07	0.00
05/07/2021	PO_POENC	0000382149	5	RREQ464977	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00		-26.05	0.00	0.00
05/07/2021	PO_POENC	0000382149	6	RREQ464977	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	33.10	0.00
05/07/2021	PO_POENC	0000382149	6	RREQ464977	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-30.72	0.00	0.00
05/10/2021	AP_VOUCHER	01181360	1	P0000381837	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	339.63
05/10/2021	AP_VOUCHER	01181360	1	P0000381837	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-339.63	0.00
05/10/2021	AP_VOUCHER	01181360	2	P0000381837	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	0.00	25.77
05/10/2021	AP_VOUCHER	01181360	2	P0000381837	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	-25.77	0.00
05/10/2021	AP_VOUCHER	01181360	3	P0000381837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	0.00	16.11
05/10/2021	AP_VOUCHER	01181360	3	P0000381837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	-16.11	0.00
05/10/2021	AP_VOUCHER	01181360	7	P0000381837	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	70.55
05/10/2021	AP_VOUCHER	01181360	7	P0000381837	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-70.55	0.00
05/10/2021	AP_VOUCHER	01181360	8	P0000381837	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	138.67
05/10/2021	AP_VOUCHER	01181360	8	P0000381837	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-138.67	0.00
05/10/2021	AP_VOUCHER	01181360	9	P0000381837	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00		0.00	0.00	301.70
05/10/2021	AP_VOUCHER	01181360	9	P0000381837	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00		0.00	-301.70	0.00
05/10/2021	AP_VOUCHER	01181360	4	P0000381837	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00		0.00	0.00	75.43
05/10/2021	AP_VOUCHER	01181360	4	P0000381837	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL		0.00		0.00	-75.43	0.00
05/10/2021	AP_VOUCHER	01181360	5	P0000381837	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	96.98
05/10/2021	AP_VOUCHER	01181360	5	P0000381837	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-96.98	0.00
05/10/2021	AP_VOUCHER	01181360	6	P0000381837	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	0.00	122.35
05/10/2021	AP_VOUCHER	01181360	6	P0000381837	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-122.35	0.00
05/13/2021	AP_VOUCHER	01182502	1	P0000382149	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC		0.00		0.00	0.00	51.66
05/13/2021	AP_VOUCHER	01182502	1	P0000382149	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC		0.00		0.00	-51.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/13/2021	AP_VOUCHER	01182502	2	P0000382149	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C			0.00	356.08			
05/13/2021	AP_VOUCHER	01182502	2	P0000382149	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C			0.00	-356.08			
05/13/2021	AP_VOUCHER	01182502	3	P0000382149	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	28.07			
05/13/2021	AP_VOUCHER	01182502	3	P0000382149	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	-28.07			
05/13/2021	AP_VOUCHER	01182502	7	P0000382149	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	1.47			
05/13/2021	AP_VOUCHER	01182502	7	P0000382149	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	-1.47			
05/13/2021	AP_VOUCHER	01182502	4	P0000382149	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	33.10			
05/13/2021	AP_VOUCHER	01182502	4	P0000382149	WAXIE-001/4600 12 IN FEATHER DUSTERWITH			0.00	-33.10			
05/13/2021	AP_VOUCHER	01182502	5	P0000382149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	59.54			
05/13/2021	AP_VOUCHER	01182502	5	P0000382149	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-59.54			
05/13/2021	AP_VOUCHER	01182502	6	P0000382149	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN			0.00	1.51			
05/13/2021	AP_VOUCHER	01182502	6	P0000382149	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN			0.00	-1.51			
05/18/2021	AP_VOUCHER	01183476	1	P0000381837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	114.00			
05/18/2021	AP_VOUCHER	01183476	1	P0000381837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	-114.00			
05/18/2021	AP_VOUCHER	01183476	2	P0000381837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	122.62			
05/18/2021	AP_VOUCHER	01183476	2	P0000381837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-122.62			
05/18/2021	AP_VOUCHER	01183507	1	P0000382149	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	107.04			
05/18/2021	AP_VOUCHER	01183507	1	P0000382149	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	-107.04			
05/19/2021	AP_VOUCHER	01183723	1	P0000381837	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	339.63			
05/19/2021	AP_VOUCHER	01183723	1	P0000381837	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	-339.63			
05/19/2021	AP_VOUCHER	01183723	2	P0000381837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	64.43			
05/19/2021	AP_VOUCHER	01183723	2	P0000381837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	-64.43			
05/20/2021	AP_VOUCHER	01183951	1	P0000382149	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C			0.00	108.44			
05/20/2021	AP_VOUCHER	01183951	1	P0000382149	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C			0.00	-108.44			
05/20/2021	AP_VOUCHER	01183951	2	P0000382149	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	122.06			
05/20/2021	AP_VOUCHER	01183951	2	P0000382149	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-122.06			
06/02/2021	AP_VOUCHER	01187466	1	P0000382149	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	85.01			
06/02/2021	AP_VOUCHER	01187466	1	P0000382149	WAXIE-001/4604 34 IN FEATHER DUSTERWITH			0.00	-85.01			
06/14/2021	AP_VOUCHER	01189839	1	P0000382149	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	87.05			
06/14/2021	AP_VOUCHER	01189839	1	P0000382149	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	-87.05			
06/21/2021	GL_BD_JRNL	0000466363	15		06/21/2021/Transfer of appropriations to wrap cust			30.00	0.00			
06/28/2021	AP_VOUCHER	01192448	1	P0000381837	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	321.48			
06/28/2021	AP_VOUCHER	01192448	1	P0000381837	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	-321.48			
Number of Transactions 161						Totals		-153.95	3,260.00	0.00	223.57	3,190.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 161			Account			Totals 4000s	-153.95	3,260.00	0.00	223.57	3,190.38	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	874				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,249.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	208				09/19/2020/Transfer appropriations within 00031 Cu	-3,229.00	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	1				150605/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	403.36	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	1				150605/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	403.36	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	1				150605/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-403.36	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	2				150605/Scott Luxury Foam Skin Cleanser 6/1L	0.00	390.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	2				150605/Scott Luxury Foam Skin Cleanser 6/1L	0.00	390.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464677	2				150605/Scott Luxury Foam Skin Cleanser 6/1L	0.00	-390.00	0.00	0.00	
05/05/2021	CM_TRNXTN	0000008774	27848				000000000000008774 RREQ464677 Scott Luxury Foam S	0.00	0.00	0.00	428.85	
05/05/2021	CM_TRNXTN	0000008774	27848				000000000000008774 RREQ464677 Scott Luxury Foam S	0.00	-390.00	0.00	0.00	
05/12/2021	CM_TRNXTN	0000008772	27859				000000000000008772 RREQ464677 Scott 02000 White R	0.00	0.00	0.00	435.47	
05/12/2021	CM_TRNXTN	0000008772	27859				000000000000008772 RREQ464677 Scott 02000 White R	0.00	-403.36	0.00	0.00	
-----												
Number of Transactions 12			Totals				155.68	1,020.00	0.00	0.00	864.32	
-----												
Number of Transactions 12			Account			Totals 5000s	155.68	1,020.00	0.00	0.00	864.32	
-----												
Number of Transactions 173			Resource			Totals 00031	1.73	4,280.00	0.00	223.57	4,054.70	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/28/2020	GL_JOURNAL	PAY0454195	4386	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,000.32
09/29/2020	GL_BD_JRNL	0000454224	149				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	149				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	516	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	125.04
01/28/2021	GL_JOURNAL	PAY0459296	4724	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,250.40
02/08/2021	GL_JOURNAL	PAY0459810	707	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	750.24
02/09/2021	GL_JOURNAL	0000459933	1514	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2890	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-125.04
04/08/2021	GL_JOURNAL	PAY0462267	947	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	125.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
05/10/2021	GL_JOURNAL	PAY0463831	1370	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	500.16		
05/27/2021	GL_JOURNAL	PAY0465118	5433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 11							Totals	-2,750.88	0.00	0.00	0.00	2,750.88	
Number of Transactions 11							Account	Totals 2000s	-2,750.88	0.00	0.00	0.00	2,750.88
<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>					
0113	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	63		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1991	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	25.88		
05/10/2021	GL_JOURNAL	PAY0463831	2957	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	142.35		
Number of Transactions 3							Totals	-168.23	0.00	0.00	0.00	168.23	
<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>					
0113	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	76.52		
09/29/2020	GL_BD_JRNL	0000454224	150		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	150		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1627	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.56		
01/28/2021	GL_JOURNAL	PAY0459296	14185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.65		
02/08/2021	GL_JOURNAL	PAY0459810	2142	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	57.40		
02/09/2021	GL_JOURNAL	0000459933	3019	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56		
02/09/2021	GL_JOURNAL	0000459933	1596	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52		
04/08/2021	GL_JOURNAL	PAY0462267	2985	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	9.56		
05/10/2021	GL_JOURNAL	PAY0463831	4445	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	38.26		
05/27/2021	GL_JOURNAL	PAY0465118	16245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.56		
Number of Transactions 11							Totals	-210.43	0.00	0.00	0.00	210.43	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.50
09/29/2020	GL_BD_JRNL	0000454224	151		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	151		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2364	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3088	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.37
02/09/2021	GL_JOURNAL	0000459933	1658	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	3116	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
04/08/2021	GL_JOURNAL	PAY0462267	4288	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.06
05/10/2021	GL_JOURNAL	PAY0463831	6327	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	35154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.06
Number of Transactions 11						Totals		-1.36	0.00	0.00	1.36
<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>			
0113	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	37		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	5960	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	11550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	PWC0459847	11549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	0000459933	1399	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2519	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
04/08/2021	GL_JOURNAL	PWC0462277	4496	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.99
05/10/2021	GL_JOURNAL	PWC0463879	7903	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	2805	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	2.99
Number of Transactions 10						Totals		-65.74	0.00	0.00	65.74
Number of Transactions 35			Account	Totals 3000s				-445.76	0.00	0.00	445.76
Number of Transactions 46			Resource	Totals 00033				-3,196.64	0.00	0.00	3,196.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 08/01/2021  
Run Time 20:05:56

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>	
	0113	06100	00	1386	2700	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 1386 - Retired Admin Hrly									
06/28/2021	GL_BD_JRNL	0000466705	92		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,729.38
Number of Transactions 2						Totals	-1,729.38	0.00	0.00	1,729.38
Number of Transactions 2						Account	Totals 1000s	-1,729.38	0.00	1,729.38
	<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>	
	0113	06100	00	2955	2700	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 2955 - Other Nonclsrn PARAS Hrly									
07/23/2021	GL_BD_JRNL	0000468321	2		06/30/2021/Transfer of appropriations to create ne		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468318	19	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	1,444.08
07/23/2021	GL_JOURNAL	0000468318	20	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	2,072.08
Number of Transactions 3						Totals	-3,516.16	0.00	0.00	3,516.16
Number of Transactions 3						Account	Totals 2000s	-3,516.16	0.00	3,516.16
	<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>	
	0113	06100	00	3301	2700	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated									
06/28/2021	GL_BD_JRNL	0000466705	93		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25.08
Number of Transactions 2						Totals	-25.08	0.00	0.00	25.08
	<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>	
	0113	06100	00	3302	2700	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified									
07/23/2021	GL_BD_JRNL	0000468321	3		06/30/2021/Transfer of appropriations to create ne		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468318	21	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3		0.00	0.00	0.00	268.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	06100	00	3302	2700	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-268.99	0.00	0.00	0.00	268.99
	<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>					
	0113	06100	00	3501	2700	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_BD_JRNL	0000466705	94		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
	<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>					
	0113	06100	00	3502	2700	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
07/23/2021	GL_BD_JRNL	0000468321	4		06/30/2021/Transfer of appropriations to create ne					0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468318	22	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3					0.00	0.00	0.00	1.76	
Number of Transactions 2									Totals	-1.76	0.00	0.00	0.00	1.76
	<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>					
	0113	06100	00	3601	2700	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	803		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	542	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	41.33	
Number of Transactions 2									Totals	-41.33	0.00	0.00	0.00	41.33
	<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>					
	0113	06100	00	3602	2700	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
07/23/2021	GL_BD_JRNL	0000468321	5		06/30/2021/Transfer of appropriations to create ne					0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468318	23	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3					0.00	0.00	0.00	84.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	06100	00	3602	2700	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified									

Number of Transactions	2	Totals				-84.04	0.00	0.00	0.00	84.04
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Number of Transactions	12	Account	Totals 3000s			-422.07	0.00	0.00	0.00	422.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	33	10/31/2020/Transfer of appropriations to deposit F				122.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	38	10/31/2020/Transfer of appropriations to post Fy19				10,110.00	0.00	0.00	0.00

Number of Transactions	2	Totals				10,232.00	10,232.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 4000s			10,232.00	10,232.00	0.00	0.00	0.00
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Number of Transactions	19	Resource	Totals 06100			4,564.39	10,232.00	0.00	0.00	5,667.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	1157	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									

07/23/2021	GL_BD_JRNL	0000468251	4	06/30/2021/Transfer appropriations in Franklin ES				3,500.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468263	37	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	631.42
07/23/2021	GL_JOURNAL	0000468263	32	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	323.00
07/23/2021	GL_JOURNAL	0000468263	33	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	113.52
07/23/2021	GL_JOURNAL	0000468263	34	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	561.26
07/23/2021	GL_JOURNAL	0000468263	35	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	500.00
07/23/2021	GL_JOURNAL	0000468263	36	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	561.26

Number of Transactions	7	Totals				809.54	3,500.00	0.00	0.00	2,690.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	4394		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,360.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,764.90	
01/07/2021	GL_JOURNAL	PAY0458510	186	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1,764.90	
01/28/2021	GL_JOURNAL	PAY0459296	1660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,117.88	
02/25/2021	GL_JOURNAL	PAY0460755	1676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,235.43	
02/25/2021	GL_BD_JRNL	0000460782	1		02/25/2021/Transfer of appropriations for Franklin				-12,819.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-882.45	
07/23/2021	GL_BD_JRNL	0000468251	1		06/30/2021/Transfer appropriations in Franklin ES				-2,540.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.34	6,001.00	0.00	0.00	6,000.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	1957	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
02/25/2021	GL_BD_JRNL	0000460782	12		02/25/2021/Transfer of appropriations for Franklin				4,755.00		0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462394	1		03/31/2021/Transfer of appropriations to correct J				-4,755.00		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						
0113	09800	00	1957	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
04/12/2021	GL_BD_JRNL	0000462394	2		03/31/2021/Transfer of appropriations to correct J				4,755.00		0.00	0.00	0.00	
04/12/2021	GL_JOURNAL	0000462429	6	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00		0.00	0.00	4,754.26	
Number of Transactions 2									Totals	0.74	4,755.00	0.00	0.00	4,754.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	1957	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4395		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,938.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,437.92	
10/14/2020	GL_JOURNAL	PAY0454821	404	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	302.72	
10/28/2020	GL_JOURNAL	PAY0455384	2674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	870.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly				
11/09/2020	GL_JOURNAL	PAY0456097	364	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	75.68		
11/24/2020	GL_JOURNAL	PAY0457158	2707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,941.68		
12/08/2020	GL_JOURNAL	PAY0457726	318	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	352.98		
02/25/2021	GL_BD_JRNL	0000460782	2		02/25/2021/Transfer of appropriations for Franklin			-3,710.00	0.00	0.00	0.00		
04/12/2021	GL_JOURNAL	0000462429	1	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (			0.00	0.00	0.00	-4,754.26		
Number of Transactions 9							Totals	0.96	228.00	0.00	0.00	227.04	
Number of Transactions 28							Account	Totals 1000s	811.58	14,484.00	0.00	0.00	13,672.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	2281	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly				
02/25/2021	GL_BD_JRNL	0000460782	7		02/25/2021/Transfer of appropriations for Franklin			3,710.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468251	2		06/30/2021/Transfer appropriations in Franklin ES			-1,124.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468390	1		06/30/2021/Transfer appropriations for Franklin (0			-164.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,422.00	2,422.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	2,422.00	2,422.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7823		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,930.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	285.03		
01/07/2021	GL_JOURNAL	PAY0458510	707	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	285.04		
01/28/2021	GL_JOURNAL	PAY0459296	6631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	342.04		
02/25/2021	GL_JOURNAL	PAY0460755	6660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	199.53		
02/25/2021	GL_BD_JRNL	0000460782	3		02/25/2021/Transfer of appropriations for Franklin			-732.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-142.52		
04/12/2021	GL_BD_JRNL	0000462418	1		03/31/2021/Transfer appropriations for Franklin (0			-813.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	0000468263	38	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01			0.00	0.00	0.00	45.83		

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

Page No. 103  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/23/2021	GL_JOURNAL	0000468263	39	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01		0.00	0.00	0.00	18.33	
07/23/2021	GL_JOURNAL	0000468263	40	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01		0.00	0.00	0.00	90.64	
07/23/2021	GL_JOURNAL	0000468263	41	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01		0.00	0.00	0.00	90.64	
07/23/2021	GL_JOURNAL	0000468263	42	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01		0.00	0.00	0.00	124.63	
07/23/2021	GL_JOURNAL	0000468263	43	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01		0.00	0.00	0.00	101.97	
Number of Transactions 14						Totals			943.84	2,385.00	0.00	0.00	1,441.16
<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>					
0113	09800	00	3101	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
04/12/2021	GL_BD_JRNL	0000462418	5		03/31/2021/Transfer	appropriations for Franklin	(0		813.00	0.00	0.00	0.00	
04/12/2021	GL_JOURNAL	0000462429	7	No Jrnl Ref	03/31/2021/Transfer	of expenditures for Franklin	(		0.00	0.00	0.00	812.98	
Number of Transactions 2						Totals			0.02	813.00	0.00	0.00	812.98
<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>					
0113	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7824		07/01/2020/Load	2020-21 Board-Approved	Original Bu		725.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	232.22	
10/14/2020	GL_JOURNAL	PAY0454821	1064	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	48.88	
10/28/2020	GL_JOURNAL	PAY0455384	6542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	140.56	
11/09/2020	GL_JOURNAL	PAY0456097	875	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	12.22	
11/24/2020	GL_JOURNAL	PAY0457158	6441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	313.57	
12/08/2020	GL_JOURNAL	PAY0457726	817	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	57.01	
04/12/2021	GL_JOURNAL	0000462429	2	No Jrnl Ref	03/31/2021/Transfer	of expenditures for Franklin	(		0.00	0.00	0.00	-812.98	
Number of Transactions 8						Totals			733.52	725.00	0.00	0.00	-8.52
<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>					
0113	09800	00	3202	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
02/25/2021	GL_BD_JRNL	0000460782	8		02/25/2021/Transfer	of appropriations for Franklin			732.00	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>	
	0113	09800	00	3202	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 732.00 732.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7825						07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11645	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.59
01/07/2021	GL_JOURNAL	PAY0458510	1041	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	25.60
01/28/2021	GL_JOURNAL	PAY0459296	11628	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	30.70
02/25/2021	GL_JOURNAL	PAY0460755	11689	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.92
02/25/2021	GL_BD_JRNL	0000460782	4						02/25/2021/Transfer of appropriations for Franklin	-284.00	0.00	0.00	0.00
02/25/2021	GL_BD_JRNL	0000460784	2						02/25/2021/Transfer appropriations for Franklin (0	72.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12323	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-12.79
04/12/2021	GL_BD_JRNL	0000462418	2						03/31/2021/Transfer appropriations for Franklin (0	-69.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468263	44	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	4.11
07/23/2021	GL_JOURNAL	0000468263	45	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	1.65
07/23/2021	GL_JOURNAL	0000468263	46	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	8.14
07/23/2021	GL_JOURNAL	0000468263	47	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	11.23
07/23/2021	GL_JOURNAL	0000468263	48	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	8.14
07/23/2021	GL_JOURNAL	0000468263	49	No Jrnl Ref					06/30/2021/Transfer expenditures in Franklin ES 01	0.00	0.00	0.00	9.19

Number of Transactions 15 Totals -100.48 29.00 0.00 0.00 129.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	09800	00	3301	2700	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

04/12/2021	GL_BD_JRNL	0000462418	6						03/31/2021/Transfer appropriations for Franklin (0	69.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	8	No Jrnl Ref					03/31/2021/Transfer of expenditures for Franklin (	0.00	0.00	0.00	68.94

Number of Transactions 2 Totals 0.06 69.00 0.00 0.00 68.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7826		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	20.89	
10/14/2020	GL_JOURNAL	PAY0454821	1698	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	4.38	
10/28/2020	GL_JOURNAL	PAY0455384	11562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.62	
11/09/2020	GL_JOURNAL	PAY0456097	1333	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	11383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.17	
12/08/2020	GL_JOURNAL	PAY0457726	1271	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	5.11	
04/12/2021	GL_JOURNAL	0000462429	3	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00		0.00	0.00	-68.94	
Number of Transactions 8									Totals	53.67	57.00	0.00	0.00	3.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	3302	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
02/25/2021	GL_BD_JRNL	0000460782	9		02/25/2021/Transfer of appropriations for Franklin				284.00		0.00	0.00	0.00	
02/25/2021	GL_BD_JRNL	0000460784	1		02/25/2021/Transfer appropriations for Franklin (0				-72.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	212.00	212.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7827		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.88	
01/07/2021	GL_JOURNAL	PAY0458510	1683	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	29853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	29850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.62	
02/25/2021	GL_BD_JRNL	0000460782	5		02/25/2021/Transfer of appropriations for Franklin				-2.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-0.44	
04/12/2021	GL_BD_JRNL	0000462418	3		03/31/2021/Transfer appropriations for Franklin (0				-3.00		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468263	50	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	0000468263	51	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	0.28	
07/23/2021	GL_JOURNAL	0000468263	52	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	0.06	
07/23/2021	GL_JOURNAL	0000468263	53	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	0.28	
07/23/2021	GL_JOURNAL	0000468263	54	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	0.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_JOURNAL	0000468263	55	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	0.32
Number of Transactions 14						Totals	1.54	6.00	0.00	4.46
<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>		
0113	09800	00	3501	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
04/12/2021	GL_BD_JRNL	0000462418	7		03/31/2021/Transfer appropriations for Franklin (0		3.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	9	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	2.38
Number of Transactions 2						Totals	0.62	3.00	0.00	2.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7828		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PAY0454821	2667	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	29370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.43
11/09/2020	GL_JOURNAL	PAY0456097	2117	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	29495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.98
12/08/2020	GL_JOURNAL	PAY0457726	2011	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.17
04/12/2021	GL_JOURNAL	0000462429	4	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	-2.38
Number of Transactions 8						Totals	1.89	2.00	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>		
0113	09800	00	3502	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_BD_JRNL	0000460782	10		02/25/2021/Transfer of appropriations for Franklin		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7829		07/01/2020/Load 2020-21 Board-Approved Original Bu				511.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1512	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	42.18
01/07/2021	GL_JOURNAL	PWC0458525	1513	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	42.18
02/09/2021	GL_JOURNAL	PWC0459847	8148	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	50.62
02/25/2021	GL_BD_JRNL	0000460782	6		02/25/2021/Transfer of appropriations for Franklin				-89.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	29.53
04/08/2021	GL_JOURNAL	PWC0462277	762	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-21.09
04/12/2021	GL_BD_JRNL	0000462418	4		03/31/2021/Transfer appropriations for Franklin (0				-114.00		0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468263	56	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	6.78
07/23/2021	GL_JOURNAL	0000468263	57	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	2.71
07/23/2021	GL_JOURNAL	0000468263	58	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	13.41
07/23/2021	GL_JOURNAL	0000468263	59	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	18.44
07/23/2021	GL_JOURNAL	0000468263	60	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	13.41
07/23/2021	GL_JOURNAL	0000468263	61	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01				0.00		0.00	0.00	15.09
Number of Transactions 14									Totals	94.74	308.00	0.00	213.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	3601	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
04/12/2021	GL_BD_JRNL	0000462418	8		03/31/2021/Transfer appropriations for Franklin (0				114.00		0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	10	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00		0.00	0.00	113.63
Number of Transactions 2									Totals	0.37	114.00	0.00	113.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7830		07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11149	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	7.24
10/14/2020	GL_JOURNAL	PWC0454849	11150	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	34.37
11/09/2020	GL_JOURNAL	PWC0456114	196	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	197	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	20.80
12/08/2020	GL_JOURNAL	PWC0457747	2822	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	2823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	46.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
04/12/2021	GL_JOURNAL	0000462429	5	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00		0.00	0.00
Number of Transactions 8						Totals	88.56	94.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3602	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
02/25/2021	GL_BD_JRNL	0000460782	11		02/25/2021/Transfer of appropriations for Franklin		89.00		0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
Number of Transactions 102						Account	Totals 3000s	2,853.35	5,640.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	875		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	-3.50
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	-3.50
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	3.50
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00	3.50
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic		0.00		0.00	-51.50
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic		0.00		0.00	-51.50
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic		0.00		0.00	51.50
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic		0.00		0.00	51.50
09/10/2020	GL_JOURNAL	PCD0453519	566	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	567	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	570	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	571	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	577	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	610	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	650	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1078	FEDEX	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1153	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/12/2020	GL_JOURNAL	PCD0454727	1178	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	38.79
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-68.16	0.00	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	73.44	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	73.44	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-73.44	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-81.20	0.00	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.73	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.73	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-87.49	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	87.49	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	87.49	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-29.45	0.00	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-31.73	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	-29.45	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	29.45	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1					0.00	29.45	0.00	0.00
12/03/2020	AP_VOUCHER	01158151	1	P0000374480	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-73.44	0.00
12/03/2020	AP_VOUCHER	01158151	1	P0000374480	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	73.44
12/03/2020	AP_VOUCHER	01158151	2	P0000374480	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-87.49	0.00
12/03/2020	AP_VOUCHER	01158151	2	P0000374480	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	87.50
12/03/2020	AP_VOUCHER	01158151	3	P0000374480	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.73	0.00
12/03/2020	AP_VOUCHER	01158151	3	P0000374480	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	31.73
12/17/2020	REQ_PREENC	REQ454579	1		Woodburn Press/175527/Woodburn Press					0.00	36.95	0.00	0.00
12/18/2020	AP_VOUCHER	01160709	1	P0000374968	WOODBURN PRESS/Payment Only - Item # 200 Ele					0.00	0.00	-39.19	0.00
12/18/2020	AP_VOUCHER	01160709	1	P0000374968	WOODBURN PRESS/Payment Only - Item # 200 Ele					0.00	0.00	0.00	39.19
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	-36.95	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	39.19	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	39.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200	Elementar				0.00	0.00	0.00	0.00	0.00	
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200	Elementar				0.00	0.00	-39.19	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	880	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	137.28	
12/21/2020	GL_JOURNAL	PCD0458238	881	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	28.55	
12/21/2020	GL_JOURNAL	PCD0458238	882	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	177.32	
12/21/2020	GL_JOURNAL	PCD0458238	883	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	28.55	
12/21/2020	GL_JOURNAL	PCD0458238	884	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	28.55	
12/21/2020	GL_JOURNAL	PCD0458238	885	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	143.00	
12/21/2020	GL_JOURNAL	PCD0458238	1011	SAMS CLUB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020	thr				0.00	0.00	0.00	0.00	51.66	
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	-56.88	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	56.88	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	56.88	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-85.90	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	85.90	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	85.90	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	-34.20	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	34.20	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	34.20	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-53.16	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	53.16	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	53.16	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	-22.50	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	22.50	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	22.50	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-61.29	0.00	0.00	
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	61.29	0.00	0.00	
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	61.29	0.00	0.00	
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-56.88	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-85.90	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	36.85	0.00	0.00	
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	24.24	0.00	0.00	
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	24.24	0.00	0.00	
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	-34.20	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	-36.85	0.00	0.00	
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	0.00	0.00	0.00	
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00	0.00	36.85	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		57.28
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		57.28
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-22.50	0.00
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-24.24
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-92.56
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-53.16	0.00
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-57.28
01/13/2021	AP_VOUCHER	01162465	2	P0000375287	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-92.56
01/13/2021	AP_VOUCHER	01162465	2	P0000375287	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	3	P0000375287	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
01/13/2021	AP_VOUCHER	01162465	3	P0000375287	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	4	P0000375287	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-24.24
01/13/2021	AP_VOUCHER	01162465	4	P0000375287	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	5	P0000375287	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-36.85
01/13/2021	AP_VOUCHER	01162465	5	P0000375287	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165168	1	P0000375287	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-61.29
01/30/2021	AP_VOUCHER	01165168	1	P0000375287	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	972	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1083	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1084	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1110	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1111	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1112	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1113	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1132	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	20	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	21	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	22	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	23	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	24	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	25	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	26	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	29.63	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	29.63	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-29.63	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-27.50	0.00	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00	30.60	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		-11.97	0.00	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	43.10	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		0.00	12.90	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		0.00	12.90	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00		0.00	-12.90	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-67.73	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-62.86	0.00	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	-43.10	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-40.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	43.10	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00	30.60	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00	-30.60	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-28.40	0.00	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	67.73	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	67.73	0.00
03/10/2021	REQ_PREENC	REQ458343	1		Staples Contract & Commercial Inc/175527/Staples S		0.00		27.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	1		Staples Contract & Commercial Inc/175527/Staples S		0.00		27.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	1		Staples Contract & Commercial Inc/175527/Staples S		0.00		-27.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	2		Staples Contract & Commercial Inc/175527/Staples C		0.00		28.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	2		Staples Contract & Commercial Inc/175527/Staples C		0.00		28.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	2		Staples Contract & Commercial Inc/175527/Staples C		0.00		-28.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	5		Staples Contract & Commercial Inc/175527/Chenille		0.00		11.97	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	5		Staples Contract & Commercial Inc/175527/Chenille		0.00		11.97	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	5		Staples Contract & Commercial Inc/175527/Chenille		0.00		-11.97	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	3		Staples Contract & Commercial Inc/175527/Staples C		0.00		62.86	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	3		Staples Contract & Commercial Inc/175527/Staples C		0.00		62.86	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	3		Staples Contract & Commercial Inc/175527/Staples C		0.00		-62.86	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458343	4		Staples Contract & Commercial Inc/175527/Expo Whit		0.00		0.00
03/10/2021	REQ_PREENC	REQ458343	4		Staples Contract & Commercial Inc/175527/Expo Whit		0.00	40.00	0.00
03/10/2021	REQ_PREENC	REQ458343	4		Staples Contract & Commercial Inc/175527/Expo Whit		0.00	-40.00	0.00
03/11/2021	AP_VOUCHER	01170605	1	P0000377480	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170605	1	P0000377480	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-29.63
03/12/2021	AP_VOUCHER	01170791	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170791	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-17.24
03/12/2021	AP_VOUCHER	01170794	2	P0000377480	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170794	2	P0000377480	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-30.60
03/12/2021	AP_VOUCHER	01170794	3	P0000377480	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170794	3	P0000377480	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-67.73
03/12/2021	AP_VOUCHER	01170794	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170794	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-25.86
03/12/2021	AP_VOUCHER	01170794	5	P0000377480	STAPLES DC-001/Chenille Kraft Company Flat Wo		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170794	5	P0000377480	STAPLES DC-001/Chenille Kraft Company Flat Wo		0.00	0.00	-12.90
03/17/2021	AP_VOUCHER	01171503	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171503	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-17.24
04/09/2021	GL_JOURNAL	PCD0462345	456	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	493	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	494	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	495	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	509	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	646	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	647	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	648	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	688	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	689	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462629	1		Generation Genius Inc/175527/Science Genius		0.00	125.00	0.00
04/22/2021	PO_POENC	0000380644	1	RREQ462629	GENERATION-002/Science Genius		0.00	0.00	125.00
04/22/2021	PO_POENC	0000380644	1	RREQ462629	GENERATION-002/Science Genius		0.00	-125.00	0.00
05/07/2021	REQ_PREENC	REQ465090	1		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	252.00	0.00
05/07/2021	REQ_PREENC	REQ465090	1		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	252.00	0.00
05/07/2021	REQ_PREENC	REQ465090	1		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	1		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	-252.00	0.00
05/07/2021	REQ_PREENC	REQ465090	2		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	232.75	0.00
05/07/2021	REQ_PREENC	REQ465090	2		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	232.75	0.00
05/07/2021	REQ_PREENC	REQ465090	23		Staples Contract & Commercial Inc/175527/Ticondero		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465090	23		Staples Contract & Commercial Inc/175527/Ticondero		0.00	-47.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	24		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	549.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	24		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	549.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	24		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	24		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	-549.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	22		Staples Contract & Commercial Inc/175527/Staples S		0.00	27.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	22		Staples Contract & Commercial Inc/175527/Staples S		0.00	27.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	22		Staples Contract & Commercial Inc/175527/Staples S		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	22		Staples Contract & Commercial Inc/175527/Staples S		0.00	-27.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	23		Staples Contract & Commercial Inc/175527/Ticondero		0.00	47.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	23		Staples Contract & Commercial Inc/175527/Ticondero		0.00	47.22	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	20		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	20		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	-6.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	21		Staples Contract & Commercial Inc/175527/Staples S		0.00	384.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	21		Staples Contract & Commercial Inc/175527/Staples S		0.00	384.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	21		Staples Contract & Commercial Inc/175527/Staples S		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	21		Staples Contract & Commercial Inc/175527/Staples S		0.00	-384.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	19		Staples Contract & Commercial Inc/175527/Oxford Co		0.00	23.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	19		Staples Contract & Commercial Inc/175527/Oxford Co		0.00	23.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	19		Staples Contract & Commercial Inc/175527/Oxford Co		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	19		Staples Contract & Commercial Inc/175527/Oxford Co		0.00	-23.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	20		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	6.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	20		Staples Contract & Commercial Inc/175527/TRU RED W		0.00	6.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	17		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	17		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	-9.82	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	18		Staples Contract & Commercial Inc/175527/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	18		Staples Contract & Commercial Inc/175527/Staples 2		0.00	4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	18		Staples Contract & Commercial Inc/175527/Staples 2		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	18		Staples Contract & Commercial Inc/175527/Staples 2		0.00	-4.63	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	16		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	86.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	16		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	86.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	16		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	16		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	-86.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	17		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	9.82	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	17		Staples Contract & Commercial Inc/175527/Oxford Tw		0.00	9.82	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	14		Staples Contract & Commercial Inc/175527/Staples D		0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	14		Staples Contract & Commercial Inc/175527/Staples D		0.00	-90.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2021	REQ_PREENC	REQ465090	15		Staples Contract & Commercial Inc/175527/Oxford 2-				0.00		50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	15		Staples Contract & Commercial Inc/175527/Oxford 2-				0.00		50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	15		Staples Contract & Commercial Inc/175527/Oxford 2-				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	15		Staples Contract & Commercial Inc/175527/Oxford 2-				0.00		-50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	13		Staples Contract & Commercial Inc/175527/Staples P				0.00		212.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	13		Staples Contract & Commercial Inc/175527/Staples P				0.00		212.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	13		Staples Contract & Commercial Inc/175527/Staples P				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	13		Staples Contract & Commercial Inc/175527/Staples P				0.00		-212.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	14		Staples Contract & Commercial Inc/175527/Staples D				0.00		90.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	14		Staples Contract & Commercial Inc/175527/Staples D				0.00		90.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	11		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		-81.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	11		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		81.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	12		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		130.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	12		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		130.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	12		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	12		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		-130.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	10		Staples Contract & Commercial Inc/175527/Staples F				0.00		10.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	10		Staples Contract & Commercial Inc/175527/Staples F				0.00		10.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	10		Staples Contract & Commercial Inc/175527/Staples F				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	10		Staples Contract & Commercial Inc/175527/Staples F				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	10		Staples Contract & Commercial Inc/175527/Staples F				0.00		-10.58	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	11		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		81.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	11		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	8		Staples Contract & Commercial Inc/175527/Dixon Tic				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	8		Staples Contract & Commercial Inc/175527/Dixon Tic				0.00		-48.10	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	9		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		85.41	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	9		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		85.41	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	9		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	9		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		-85.41	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	7		Staples Contract & Commercial Inc/175527/Crayola N				0.00		207.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	7		Staples Contract & Commercial Inc/175527/Crayola N				0.00		207.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	7		Staples Contract & Commercial Inc/175527/Crayola N				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	7		Staples Contract & Commercial Inc/175527/Crayola N				0.00		-207.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	8		Staples Contract & Commercial Inc/175527/Dixon Tic				0.00		48.10	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	8		Staples Contract & Commercial Inc/175527/Dixon Tic				0.00		48.10	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	5		Staples Contract & Commercial Inc/175527/Crayola C				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	5		Staples Contract & Commercial Inc/175527/Crayola C				0.00		-747.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	6		Staples Contract & Commercial Inc/175527/Crayola L				0.00		193.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2021	REQ_PREENC	REQ465090	6		Staples Contract & Commercial Inc/175527/Crayola L				0.00		193.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	6		Staples Contract & Commercial Inc/175527/Crayola L				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	6		Staples Contract & Commercial Inc/175527/Crayola L				0.00		-193.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	4		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		67.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	4		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		67.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	4		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	4		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		-67.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	5		Staples Contract & Commercial Inc/175527/Crayola C				0.00		747.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	5		Staples Contract & Commercial Inc/175527/Crayola C				0.00		747.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	2		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	2		Staples Contract & Commercial Inc/175527/TRU RED C				0.00		-232.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		238.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		238.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465090	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		-238.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	1		Staples Contract & Commercial Inc/175527/Ziploc Sl				0.00		29.97	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	2		Staples Contract & Commercial Inc/175527/Pacon D'N				0.00		102.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	3		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		85.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	4		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		88.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	5		Staples Contract & Commercial Inc/175527/Do-A-Dot				0.00		21.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	25		Staples Contract & Commercial Inc/175527/TRU RED 5				0.00		9.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	26		Staples Contract & Commercial Inc/175527/TRU RED 4				0.00		21.06	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	19		Staples Contract & Commercial Inc/175527/Elmer's W				0.00		109.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	20		Staples Contract & Commercial Inc/175527/BIC Wite-				0.00		36.29	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	21		Staples Contract & Commercial Inc/175527/Paper Mat				0.00		21.87	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	22		Staples Contract & Commercial Inc/175527/TRU RED 3				0.00		2.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	23		Staples Contract & Commercial Inc/175527/Oxford Ru				0.00		3.01	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	24		Staples Contract & Commercial Inc/175527/TRU RED 3				0.00		59.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	13		Staples Contract & Commercial Inc/175527/Samsill F				0.00		6.57	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	14		Staples Contract & Commercial Inc/175527/Staples S				0.00		10.17	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	15		Staples Contract & Commercial Inc/175527/Staples S				0.00		14.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	16		Staples Contract & Commercial Inc/175527/Post-it S				0.00		14.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	17		Staples Contract & Commercial Inc/175527/Post-it S				0.00		14.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	18		Staples Contract & Commercial Inc/175527/Verbatim				0.00		26.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	7		Staples Contract & Commercial Inc/175527/Staples M				0.00		23.04	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	8		Staples Contract & Commercial Inc/175527/Expo Whit				0.00		20.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/10/2021	REQ_PREENC	REQ465181	9		Staples Contract & Commercial Inc/175527/Staples S					0.00		28.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	10		Staples Contract & Commercial Inc/175527/Staples S					0.00		33.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	11		Staples Contract & Commercial Inc/175527/Samsill F					0.00		9.34	0.00	0.00
05/10/2021	REQ_PREENC	REQ465181	12		Staples Contract & Commercial Inc/175527/Samsill F					0.00		11.74	0.00	0.00
05/10/2021	PO_POENC	0000382297	1	RREQ465181	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	32.29	0.00
05/10/2021	PO_POENC	0000382297	1	RREQ465181	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		-29.97	0.00	0.00
05/10/2021	PO_POENC	0000382297	2	RREQ465181	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	110.55	0.00
05/10/2021	PO_POENC	0000382297	2	RREQ465181	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		-102.60	0.00	0.00
05/10/2021	PO_POENC	0000382297	3	RREQ465181	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	91.59	0.00
05/10/2021	PO_POENC	0000382297	3	RREQ465181	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-85.00	0.00	0.00
05/10/2021	PO_POENC	0000382297	25	RREQ465181	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R					0.00		0.00	10.67	0.00
05/10/2021	PO_POENC	0000382297	25	RREQ465181	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R					0.00		-9.90	0.00	0.00
05/10/2021	PO_POENC	0000382297	26	RREQ465181	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00		0.00	22.69	0.00
05/10/2021	PO_POENC	0000382297	26	RREQ465181	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00		-21.06	0.00	0.00
05/10/2021	PO_POENC	0000382297	22	RREQ465181	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		0.00	2.84	0.00
05/10/2021	PO_POENC	0000382297	22	RREQ465181	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		-2.64	0.00	0.00
05/10/2021	PO_POENC	0000382297	23	RREQ465181	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow					0.00		0.00	3.24	0.00
05/10/2021	PO_POENC	0000382297	23	RREQ465181	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow					0.00		-3.01	0.00	0.00
05/10/2021	PO_POENC	0000382297	24	RREQ465181	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		0.00	63.81	0.00
05/10/2021	PO_POENC	0000382297	24	RREQ465181	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00		-59.22	0.00	0.00
05/10/2021	PO_POENC	0000382297	19	RREQ465181	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	117.99	0.00
05/10/2021	PO_POENC	0000382297	19	RREQ465181	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		-109.50	0.00	0.00
05/10/2021	PO_POENC	0000382297	20	RREQ465181	STAPLES DC-001/BIC Wite-Out Exact Liner Correction					0.00		0.00	39.10	0.00
05/10/2021	PO_POENC	0000382297	20	RREQ465181	STAPLES DC-001/BIC Wite-Out Exact Liner Correction					0.00		-36.29	0.00	0.00
05/10/2021	PO_POENC	0000382297	21	RREQ465181	STAPLES DC-001/Paper Mate Fast Dry Correction Flui					0.00		0.00	23.56	0.00
05/10/2021	PO_POENC	0000382297	21	RREQ465181	STAPLES DC-001/Paper Mate Fast Dry Correction Flui					0.00		-21.87	0.00	0.00
05/10/2021	PO_POENC	0000382297	16	RREQ465181	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00		-14.75	0.00	0.00
05/10/2021	PO_POENC	0000382297	16	RREQ465181	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D					0.00		0.00	15.89	0.00
05/10/2021	PO_POENC	0000382297	17	RREQ465181	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3					0.00		0.00	15.61	0.00
05/10/2021	PO_POENC	0000382297	17	RREQ465181	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3					0.00		-14.49	0.00	0.00
05/10/2021	PO_POENC	0000382297	18	RREQ465181	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla					0.00		0.00	29.08	0.00
05/10/2021	PO_POENC	0000382297	18	RREQ465181	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla					0.00		-26.99	0.00	0.00
05/10/2021	PO_POENC	0000382297	13	RREQ465181	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring					0.00		0.00	7.08	0.00
05/10/2021	PO_POENC	0000382297	13	RREQ465181	STAPLES DC-001/Samsill Fashion Standard 1" 3-Ring					0.00		-6.57	0.00	0.00
05/10/2021	PO_POENC	0000382297	14	RREQ465181	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00		0.00	10.96	0.00
05/10/2021	PO_POENC	0000382297	14	RREQ465181	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00		-10.17	0.00	0.00
05/10/2021	PO_POENC	0000382297	15	RREQ465181	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin					0.00		0.00	15.28	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

Page No. 118  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382297	15	RREQ465181	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
05/10/2021	PO_POENC	0000382297	10	RREQ465181	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	36.37
05/10/2021	PO_POENC	0000382297	10	RREQ465181	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-33.75	0.00
05/10/2021	PO_POENC	0000382297	11	RREQ465181	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-		0.00	0.00	10.06
05/10/2021	PO_POENC	0000382297	11	RREQ465181	STAPLES DC-001/Samsill Fashion Color Durable 1" 3-		0.00	-9.34	0.00
05/10/2021	PO_POENC	0000382297	12	RREQ465181	STAPLES DC-001/Samsill Fashion Color Standard 1" 3		0.00	0.00	12.65
05/10/2021	PO_POENC	0000382297	12	RREQ465181	STAPLES DC-001/Samsill Fashion Color Standard 1" 3		0.00	-11.74	0.00
05/10/2021	PO_POENC	0000382297	7	RREQ465181	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.83
05/10/2021	PO_POENC	0000382297	7	RREQ465181	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-23.04	0.00
05/10/2021	PO_POENC	0000382297	8	RREQ465181	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	21.55
05/10/2021	PO_POENC	0000382297	8	RREQ465181	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-20.00	0.00
05/10/2021	PO_POENC	0000382297	9	RREQ465181	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	31.24
05/10/2021	PO_POENC	0000382297	9	RREQ465181	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-28.99	0.00
05/10/2021	PO_POENC	0000382297	4	RREQ465181	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
05/10/2021	PO_POENC	0000382297	4	RREQ465181	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
05/10/2021	PO_POENC	0000382297	5	RREQ465181	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	0.00	23.69
05/10/2021	PO_POENC	0000382297	5	RREQ465181	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	-21.99	0.00
05/10/2021	PO_POENC	0000382297	6	RREQ465181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	0.00	13.41
05/10/2021	PO_POENC	0000382297	6	RREQ465181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-12.45	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1305	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1524	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.72
05/10/2021	GL_JOURNAL	PCD0463905	1538	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	70.59
05/11/2021	REQ_PREENC	REQ465500	1		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	13.47	0.00
05/11/2021	REQ_PREENC	REQ465500	1		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	13.47	0.00
05/11/2021	REQ_PREENC	REQ465500	1		Staples Contract & Commercial Inc/175527/TRU RED P		0.00	-13.47	0.00
05/11/2021	REQ_PREENC	REQ465500	2		Staples Contract & Commercial Inc/175527/TRU RED H		0.00	-9.48	0.00
05/11/2021	REQ_PREENC	REQ465500	2		Staples Contract & Commercial Inc/175527/TRU RED H		0.00	9.48	0.00
05/11/2021	REQ_PREENC	REQ465500	2		Staples Contract & Commercial Inc/175527/TRU RED H		0.00	9.48	0.00
05/11/2021	REQ_PREENC	REQ465500	38		Staples Contract & Commercial Inc/175527/Ticondero		0.00	52.50	0.00
05/11/2021	REQ_PREENC	REQ465500	38		Staples Contract & Commercial Inc/175527/Ticondero		0.00	52.50	0.00
05/11/2021	REQ_PREENC	REQ465500	38		Staples Contract & Commercial Inc/175527/Ticondero		0.00	-52.50	0.00
05/11/2021	REQ_PREENC	REQ465500	39		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	74.00	0.00
05/11/2021	REQ_PREENC	REQ465500	39		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	74.00	0.00
05/11/2021	REQ_PREENC	REQ465500	39		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	-74.00	0.00
05/11/2021	REQ_PREENC	REQ465500	36		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00	-22.03	0.00
05/11/2021	REQ_PREENC	REQ465500	36		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00	22.03	0.00
05/11/2021	REQ_PREENC	REQ465500	36		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00	22.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465500	37		Staples Contract & Commercial Inc/175527/Advantus				0.00		24.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	37		Staples Contract & Commercial Inc/175527/Advantus				0.00		24.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	37		Staples Contract & Commercial Inc/175527/Advantus				0.00		-24.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	34		Staples Contract & Commercial Inc/175527/TRU RED 7				0.00		28.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	34		Staples Contract & Commercial Inc/175527/TRU RED 7				0.00		28.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	34		Staples Contract & Commercial Inc/175527/TRU RED 7				0.00		-28.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	35		Staples Contract & Commercial Inc/175527/TRU RED 5				0.00		22.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	35		Staples Contract & Commercial Inc/175527/TRU RED 5				0.00		22.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	35		Staples Contract & Commercial Inc/175527/TRU RED 5				0.00		-22.88	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	32		Staples Contract & Commercial Inc/175527/Smead Int				0.00		35.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	32		Staples Contract & Commercial Inc/175527/Smead Int				0.00		35.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	32		Staples Contract & Commercial Inc/175527/Smead Int				0.00		-35.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	33		Staples Contract & Commercial Inc/175527/Barker Cr				0.00		18.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	33		Staples Contract & Commercial Inc/175527/Barker Cr				0.00		18.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	33		Staples Contract & Commercial Inc/175527/Barker Cr				0.00		-18.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	30		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		29.97	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	30		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-29.97	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	30		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		29.97	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	31		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		35.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	31		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		35.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	31		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-35.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	28		Staples Contract & Commercial Inc/175527/Avery Big				0.00		12.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	28		Staples Contract & Commercial Inc/175527/Avery Big				0.00		12.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	28		Staples Contract & Commercial Inc/175527/Avery Big				0.00		-12.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	29		Staples Contract & Commercial Inc/175527/Staples C				0.00		32.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	29		Staples Contract & Commercial Inc/175527/Staples C				0.00		32.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	29		Staples Contract & Commercial Inc/175527/Staples C				0.00		-32.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	26		Staples Contract & Commercial Inc/175527/Duracell				0.00		20.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	26		Staples Contract & Commercial Inc/175527/Duracell				0.00		20.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	26		Staples Contract & Commercial Inc/175527/Duracell				0.00		-20.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	27		Staples Contract & Commercial Inc/175527/Avery Ext				0.00		-15.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	27		Staples Contract & Commercial Inc/175527/Avery Ext				0.00		15.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	27		Staples Contract & Commercial Inc/175527/Avery Ext				0.00		15.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	24		Staples Contract & Commercial Inc/175527/Westcott				0.00		12.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	24		Staples Contract & Commercial Inc/175527/Westcott				0.00		12.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	24		Staples Contract & Commercial Inc/175527/Westcott				0.00		-12.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465500	25		Staples Contract & Commercial Inc/175527/Duracell				0.00		35.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465500	25		Staples Contract & Commercial Inc/175527/Duracell		0.00		35.30
05/11/2021	REQ_PREENC	REQ465500	25		Staples Contract & Commercial Inc/175527/Duracell		0.00		-35.30
05/11/2021	REQ_PREENC	REQ465500	22		Staples Contract & Commercial Inc/175527/Charles L		0.00		73.98
05/11/2021	REQ_PREENC	REQ465500	22		Staples Contract & Commercial Inc/175527/Charles L		0.00		73.98
05/11/2021	REQ_PREENC	REQ465500	22		Staples Contract & Commercial Inc/175527/Charles L		0.00		-73.98
05/11/2021	REQ_PREENC	REQ465500	23		Staples Contract & Commercial Inc/175527/TRU RED T		0.00		-86.67
05/11/2021	REQ_PREENC	REQ465500	23		Staples Contract & Commercial Inc/175527/TRU RED T		0.00		86.67
05/11/2021	REQ_PREENC	REQ465500	23		Staples Contract & Commercial Inc/175527/TRU RED T		0.00		86.67
05/11/2021	REQ_PREENC	REQ465500	19		Staples Contract & Commercial Inc/175527/Smead Han		0.00		34.60
05/11/2021	REQ_PREENC	REQ465500	19		Staples Contract & Commercial Inc/175527/Smead Han		0.00		34.60
05/11/2021	REQ_PREENC	REQ465500	19		Staples Contract & Commercial Inc/175527/Smead Han		0.00		-34.60
05/11/2021	REQ_PREENC	REQ465500	21		Staples Contract & Commercial Inc/175527/Staples D		0.00		24.00
05/11/2021	REQ_PREENC	REQ465500	21		Staples Contract & Commercial Inc/175527/Staples D		0.00		24.00
05/11/2021	REQ_PREENC	REQ465500	21		Staples Contract & Commercial Inc/175527/Staples D		0.00		-24.00
05/11/2021	REQ_PREENC	REQ465500	17		Staples Contract & Commercial Inc/175527/Staples P		0.00		13.25
05/11/2021	REQ_PREENC	REQ465500	17		Staples Contract & Commercial Inc/175527/Staples P		0.00		13.25
05/11/2021	REQ_PREENC	REQ465500	17		Staples Contract & Commercial Inc/175527/Staples P		0.00		-13.25
05/11/2021	REQ_PREENC	REQ465500	18		Staples Contract & Commercial Inc/175527/JAM Paper		0.00		-62.95
05/11/2021	REQ_PREENC	REQ465500	18		Staples Contract & Commercial Inc/175527/JAM Paper		0.00		62.95
05/11/2021	REQ_PREENC	REQ465500	18		Staples Contract & Commercial Inc/175527/JAM Paper		0.00		62.95
05/11/2021	REQ_PREENC	REQ465500	13		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		22.99
05/11/2021	REQ_PREENC	REQ465500	13		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		22.99
05/11/2021	REQ_PREENC	REQ465500	13		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		-22.99
05/11/2021	REQ_PREENC	REQ465500	15		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		37.99
05/11/2021	REQ_PREENC	REQ465500	15		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		37.99
05/11/2021	REQ_PREENC	REQ465500	15		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		-37.99
05/11/2021	REQ_PREENC	REQ465500	11		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		32.49
05/11/2021	REQ_PREENC	REQ465500	11		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		32.49
05/11/2021	REQ_PREENC	REQ465500	11		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		-32.49
05/11/2021	REQ_PREENC	REQ465500	12		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		24.49
05/11/2021	REQ_PREENC	REQ465500	12		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		24.49
05/11/2021	REQ_PREENC	REQ465500	12		Staples Contract & Commercial Inc/175527/Pacon Fad		0.00		-24.49
05/11/2021	REQ_PREENC	REQ465500	5		Staples Contract & Commercial Inc/175527/Staples A		0.00		9.98
05/11/2021	REQ_PREENC	REQ465500	5		Staples Contract & Commercial Inc/175527/Staples A		0.00		9.98
05/11/2021	REQ_PREENC	REQ465500	5		Staples Contract & Commercial Inc/175527/Staples A		0.00		-9.98
05/11/2021	REQ_PREENC	REQ465500	8		Staples Contract & Commercial Inc/175527/TRU RED 8		0.00		79.80
05/11/2021	REQ_PREENC	REQ465500	8		Staples Contract & Commercial Inc/175527/TRU RED 8		0.00		79.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465500	8		Staples Contract & Commercial Inc/175527/TRU RED 8		0.00		-79.80
05/11/2021	REQ_PREENC	REQ465500	3		Staples Contract & Commercial Inc/175527/Staples M		0.00		28.53
05/11/2021	REQ_PREENC	REQ465500	3		Staples Contract & Commercial Inc/175527/Staples M		0.00		28.53
05/11/2021	REQ_PREENC	REQ465500	3		Staples Contract & Commercial Inc/175527/Staples M		0.00		-28.53
05/11/2021	REQ_PREENC	REQ465500	4		Staples Contract & Commercial Inc/175527/Staples M		0.00		11.98
05/11/2021	REQ_PREENC	REQ465500	4		Staples Contract & Commercial Inc/175527/Staples M		0.00		11.98
05/11/2021	REQ_PREENC	REQ465500	4		Staples Contract & Commercial Inc/175527/Staples M		0.00		-11.98
05/12/2021	AP_VOUCHER	01181949	1	P0000382297	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
05/12/2021	AP_VOUCHER	01181949	1	P0000382297	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
05/12/2021	AP_VOUCHER	01181954	10	P0000382297	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
05/12/2021	AP_VOUCHER	01181954	10	P0000382297	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	3	P0000382297	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	3	P0000382297	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-91.59
05/13/2021	AP_VOUCHER	01182288	4	P0000382297	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	4	P0000382297	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-95.47
05/13/2021	AP_VOUCHER	01182288	6	P0000382297	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	6	P0000382297	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		-13.41
05/13/2021	AP_VOUCHER	01182288	26	P0000382297	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	26	P0000382297	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		-22.69
05/13/2021	AP_VOUCHER	01182288	23	P0000382297	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	23	P0000382297	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		-3.24
05/13/2021	AP_VOUCHER	01182288	24	P0000382297	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	24	P0000382297	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-63.81
05/13/2021	AP_VOUCHER	01182288	25	P0000382297	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	25	P0000382297	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-10.67
05/13/2021	AP_VOUCHER	01182288	20	P0000382297	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00		-39.10
05/13/2021	AP_VOUCHER	01182288	20	P0000382297	STAPLES DC-001/BIC Wite-Out Exact Liner Corre		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	21	P0000382297	STAPLES DC-001/Paper Mate Fast Dry Correction		0.00		-23.56
05/13/2021	AP_VOUCHER	01182288	21	P0000382297	STAPLES DC-001/Paper Mate Fast Dry Correction		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	22	P0000382297	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	22	P0000382297	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-2.84
05/13/2021	AP_VOUCHER	01182288	17	P0000382297	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	17	P0000382297	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		-15.61
05/13/2021	AP_VOUCHER	01182288	18	P0000382297	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	18	P0000382297	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00		-29.08
05/13/2021	AP_VOUCHER	01182288	19	P0000382297	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
05/13/2021	AP_VOUCHER	01182288	19	P0000382297	STAPLES DC-001/Elmer's Washable School Glue		0.00		-117.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182288	14	P0000382297	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	14	P0000382297	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	15	P0000382297	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	15	P0000382297	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	16	P0000382297	STAPLES DC-001/Post-it Super Sticky Pop-Up No			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	16	P0000382297	STAPLES DC-001/Post-it Super Sticky Pop-Up No			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	11	P0000382297	STAPLES DC-001/Samsill Fashion Color Durable			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	11	P0000382297	STAPLES DC-001/Samsill Fashion Color Durable			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	12	P0000382297	STAPLES DC-001/Samsill Fashion Color Standard			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	12	P0000382297	STAPLES DC-001/Samsill Fashion Color Standard			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	13	P0000382297	STAPLES DC-001/Samsill Fashion Standard 1" 3-			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	13	P0000382297	STAPLES DC-001/Samsill Fashion Standard 1" 3-			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	7	P0000382297	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	7	P0000382297	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	8	P0000382297	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	8	P0000382297	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	9	P0000382297	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/13/2021	AP_VOUCHER	01182288	9	P0000382297	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/14/2021	PO_POENC	0000383096	1	RREQ465500	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le			0.00	0.00
05/14/2021	PO_POENC	0000383096	1	RREQ465500	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le			0.00	-13.47
05/14/2021	PO_POENC	0000383096	2	RREQ465500	STAPLES DC-001/TRU RED Hanging File Folder Legal S			0.00	0.00
05/14/2021	PO_POENC	0000383096	2	RREQ465500	STAPLES DC-001/TRU RED Hanging File Folder Legal S			0.00	-9.48
05/14/2021	PO_POENC	0000383096	3	RREQ465500	STAPLES DC-001/Staples Motiva Retractable Ballpoin			0.00	0.00
05/14/2021	PO_POENC	0000383096	3	RREQ465500	STAPLES DC-001/Staples Motiva Retractable Ballpoin			0.00	-28.53
05/14/2021	PO_POENC	0000383096	38	RREQ465500	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
05/14/2021	PO_POENC	0000383096	38	RREQ465500	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-52.50
05/14/2021	PO_POENC	0000383096	39	RREQ465500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/14/2021	PO_POENC	0000383096	39	RREQ465500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-74.00
05/14/2021	PO_POENC	0000383096	35	RREQ465500	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil			0.00	0.00
05/14/2021	PO_POENC	0000383096	35	RREQ465500	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil			0.00	-22.88
05/14/2021	PO_POENC	0000383096	36	RREQ465500	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor			0.00	0.00
05/14/2021	PO_POENC	0000383096	36	RREQ465500	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Hor			0.00	-22.03
05/14/2021	PO_POENC	0000383096	37	RREQ465500	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl			0.00	0.00
05/14/2021	PO_POENC	0000383096	37	RREQ465500	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl			0.00	-24.10
05/14/2021	PO_POENC	0000383096	32	RREQ465500	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	0.00
05/14/2021	PO_POENC	0000383096	32	RREQ465500	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	-35.49
05/14/2021	PO_POENC	0000383096	33	RREQ465500	STAPLES DC-001/Barker Creek File Folder Black and			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383096	33	RREQ465500	STAPLES DC-001/Barker Creek File Folder Black and		0.00		-18.99	0.00	0.00
05/14/2021	PO_POENC	0000383096	34	RREQ465500	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		0.00	30.65	0.00
05/14/2021	PO_POENC	0000383096	34	RREQ465500	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		-28.45	0.00	0.00
05/14/2021	PO_POENC	0000383096	29	RREQ465500	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.49	0.00
05/14/2021	PO_POENC	0000383096	29	RREQ465500	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-32.94	0.00	0.00
05/14/2021	PO_POENC	0000383096	30	RREQ465500	STAPLES DC-001/JAM Paper 9 x 12 Open End Catalog C		0.00		0.00	32.29	0.00
05/14/2021	PO_POENC	0000383096	30	RREQ465500	STAPLES DC-001/JAM Paper 9 x 12 Open End Catalog C		0.00		-29.97	0.00	0.00
05/14/2021	PO_POENC	0000383096	31	RREQ465500	STAPLES DC-001/JAM Paper 10 x 13 Open End Catalog		0.00		0.00	38.78	0.00
05/14/2021	PO_POENC	0000383096	31	RREQ465500	STAPLES DC-001/JAM Paper 10 x 13 Open End Catalog		0.00		-35.99	0.00	0.00
05/14/2021	PO_POENC	0000383096	26	RREQ465500	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00	0.00
05/14/2021	PO_POENC	0000383096	26	RREQ465500	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
05/14/2021	PO_POENC	0000383096	27	RREQ465500	STAPLES DC-001/Avery Extra Large Laser/Inkjet File		0.00		0.00	16.42	0.00
05/14/2021	PO_POENC	0000383096	27	RREQ465500	STAPLES DC-001/Avery Extra Large Laser/Inkjet File		0.00		-15.24	0.00	0.00
05/14/2021	PO_POENC	0000383096	28	RREQ465500	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-12.80	0.00	0.00
05/14/2021	PO_POENC	0000383096	28	RREQ465500	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	13.79	0.00
05/14/2021	PO_POENC	0000383096	23	RREQ465500	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67	0.00	0.00
05/14/2021	PO_POENC	0000383096	23	RREQ465500	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
05/14/2021	PO_POENC	0000383096	24	RREQ465500	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	13.58	0.00
05/14/2021	PO_POENC	0000383096	24	RREQ465500	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		-12.60	0.00	0.00
05/14/2021	PO_POENC	0000383096	25	RREQ465500	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
05/14/2021	PO_POENC	0000383096	25	RREQ465500	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00	0.00
05/14/2021	PO_POENC	0000383096	19	RREQ465500	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		0.00	37.28	0.00
05/14/2021	PO_POENC	0000383096	19	RREQ465500	STAPLES DC-001/Smead Hanging File Folders 1/5-Cut		0.00		-34.60	0.00	0.00
05/14/2021	PO_POENC	0000383096	21	RREQ465500	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	25.86	0.00
05/14/2021	PO_POENC	0000383096	21	RREQ465500	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.00	0.00	0.00
05/14/2021	PO_POENC	0000383096	22	RREQ465500	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00	79.71	0.00
05/14/2021	PO_POENC	0000383096	22	RREQ465500	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		-73.98	0.00	0.00
05/14/2021	PO_POENC	0000383096	15	RREQ465500	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade		0.00		0.00	40.93	0.00
05/14/2021	PO_POENC	0000383096	15	RREQ465500	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade		0.00		-37.99	0.00	0.00
05/14/2021	PO_POENC	0000383096	17	RREQ465500	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00	14.28	0.00
05/14/2021	PO_POENC	0000383096	17	RREQ465500	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-13.25	0.00	0.00
05/14/2021	PO_POENC	0000383096	18	RREQ465500	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	67.83	0.00
05/14/2021	PO_POENC	0000383096	18	RREQ465500	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-62.95	0.00	0.00
05/14/2021	PO_POENC	0000383096	11	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	35.01	0.00
05/14/2021	PO_POENC	0000383096	11	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-32.49	0.00	0.00
05/14/2021	PO_POENC	0000383096	12	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00	26.39	0.00
05/14/2021	PO_POENC	0000383096	12	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		-24.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383096	13	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
05/14/2021	PO_POENC	0000383096	13	RREQ465500	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	-22.99	0.00
05/14/2021	PO_POENC	0000383096	4	RREQ465500	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	0.00	12.91
05/14/2021	PO_POENC	0000383096	4	RREQ465500	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	-11.98	0.00
05/14/2021	PO_POENC	0000383096	5	RREQ465500	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00	0.00	10.75
05/14/2021	PO_POENC	0000383096	5	RREQ465500	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00	-9.98	0.00
05/14/2021	PO_POENC	0000383096	8	RREQ465500	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	85.98
05/14/2021	PO_POENC	0000383096	8	RREQ465500	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-79.80	0.00
05/19/2021	AP_VOUCHER	01183876	1	P0000380644	GENERATION-002/Science Genius		0.00	0.00	0.00
05/19/2021	AP_VOUCHER	01183876	1	P0000380644	GENERATION-002/Science Genius		0.00	0.00	-125.00
05/21/2021	AP_VOUCHER	01184527	4	P0000383096	STAPLES DC-001/Staples Motiva Retractable Bal		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184527	4	P0000383096	STAPLES DC-001/Staples Motiva Retractable Bal		0.00	0.00	-12.91
05/21/2021	AP_VOUCHER	01184527	17	P0000383096	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184527	17	P0000383096	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-14.28
05/21/2021	AP_VOUCHER	01184527	34	P0000383096	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184527	34	P0000383096	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	-30.65
05/21/2021	AP_VOUCHER	01184527	35	P0000383096	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184527	35	P0000383096	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	-24.65
05/21/2021	AP_VOUCHER	01184544	36	P0000383096	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00	0.00	-23.74
05/21/2021	AP_VOUCHER	01184544	36	P0000383096	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	1	P0000383096	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	1	P0000383096	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	-14.51
05/21/2021	AP_VOUCHER	01184550	2	P0000383096	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	2	P0000383096	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	-10.21
05/21/2021	AP_VOUCHER	01184550	3	P0000383096	STAPLES DC-001/Staples Motiva Retractable Bal		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	3	P0000383096	STAPLES DC-001/Staples Motiva Retractable Bal		0.00	0.00	-30.74
05/21/2021	AP_VOUCHER	01184550	38	P0000383096	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	38	P0000383096	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-56.57
05/21/2021	AP_VOUCHER	01184550	39	P0000383096	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	39	P0000383096	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-79.74
05/21/2021	AP_VOUCHER	01184550	29	P0000383096	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	29	P0000383096	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.49
05/21/2021	AP_VOUCHER	01184550	32	P0000383096	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	32	P0000383096	STAPLES DC-001/Smead Interior File Folders 1		0.00	0.00	-38.24
05/21/2021	AP_VOUCHER	01184550	37	P0000383096	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184550	37	P0000383096	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	-25.97
05/21/2021	AP_VOUCHER	01184550	26	P0000383096	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184550	26	P0000383096	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61	0.00
05/21/2021	AP_VOUCHER	01184550	27	P0000383096	STAPLES DC-001/Avery Extra Large Laser/Inkjet		0.00	0.00	0.00	16.42
05/21/2021	AP_VOUCHER	01184550	27	P0000383096	STAPLES DC-001/Avery Extra Large Laser/Inkjet		0.00	0.00	-16.42	0.00
05/21/2021	AP_VOUCHER	01184550	28	P0000383096	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00	13.79
05/21/2021	AP_VOUCHER	01184550	28	P0000383096	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-13.79	0.00
05/21/2021	AP_VOUCHER	01184550	21	P0000383096	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	25.86
05/21/2021	AP_VOUCHER	01184550	21	P0000383096	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86	0.00
05/21/2021	AP_VOUCHER	01184550	24	P0000383096	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	0.00	13.58
05/21/2021	AP_VOUCHER	01184550	24	P0000383096	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-13.58	0.00
05/21/2021	AP_VOUCHER	01184550	25	P0000383096	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	38.04
05/21/2021	AP_VOUCHER	01184550	25	P0000383096	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04	0.00
05/21/2021	AP_VOUCHER	01184550	5	P0000383096	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	0.00	10.75
05/21/2021	AP_VOUCHER	01184550	5	P0000383096	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	-10.75	0.00
05/21/2021	AP_VOUCHER	01184550	8	P0000383096	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	0.00	85.99
05/21/2021	AP_VOUCHER	01184550	8	P0000383096	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	-85.98	0.00
05/21/2021	AP_VOUCHER	01184550	19	P0000383096	STAPLES DC-001/Smead Hanging File Folders 1/		0.00	0.00	0.00	37.28
05/21/2021	AP_VOUCHER	01184550	19	P0000383096	STAPLES DC-001/Smead Hanging File Folders 1/		0.00	0.00	-37.28	0.00
05/29/2021	AP_VOUCHER	01187280	23	P0000383096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	93.39
05/29/2021	AP_VOUCHER	01187280	23	P0000383096	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39	0.00
06/03/2021	AP_VOUCHER	01187731	5	P0000382297	STAPLES DC-001/Do-A-Dot Art Washable Art Mark		0.00	0.00	0.00	23.69
06/03/2021	AP_VOUCHER	01187731	5	P0000382297	STAPLES DC-001/Do-A-Dot Art Washable Art Mark		0.00	0.00	-23.69	0.00
06/04/2021	AP_VOUCHER	01188059	2	P0000382297	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	110.55
06/04/2021	AP_VOUCHER	01188059	2	P0000382297	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-110.55	0.00
06/04/2021	AP_VOUCHER	01188071	11	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00	35.01
06/04/2021	AP_VOUCHER	01188071	11	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-35.01	0.00
06/04/2021	AP_VOUCHER	01188078	12	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00	26.39
06/04/2021	AP_VOUCHER	01188078	12	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-26.39	0.00
06/04/2021	AP_VOUCHER	01188079	13	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	0.00	24.77
06/04/2021	AP_VOUCHER	01188079	13	P0000383096	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00	0.00	-24.77	0.00
06/04/2021	AP_VOUCHER	01188082	15	P0000383096	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra		0.00	0.00	0.00	40.93
06/04/2021	AP_VOUCHER	01188082	15	P0000383096	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra		0.00	0.00	-40.93	0.00
06/04/2021	AP_VOUCHER	01188084	33	P0000383096	STAPLES DC-001/Barker Creek File Folder Blac		0.00	0.00	-20.46	0.00
06/04/2021	AP_VOUCHER	01188084	33	P0000383096	STAPLES DC-001/Barker Creek File Folder Blac		0.00	0.00	0.00	20.46
06/04/2021	AP_VOUCHER	01188097	22	P0000383096	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	0.00	79.71
06/04/2021	AP_VOUCHER	01188097	22	P0000383096	STAPLES DC-001/Charles Leonard "Learning is F		0.00	0.00	-79.71	0.00
06/05/2021	PO_POENC	0000383808	1	RREQ465090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-252.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	1	RREQ465090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/05/2021	PO_POENC	0000383808	1	RREQ465090	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	2	RREQ465090	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	250.79
06/05/2021	PO_POENC	0000383808	2	RREQ465090	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	2	RREQ465090	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-232.75	0.00
06/05/2021	PO_POENC	0000383808	23	RREQ465090	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	50.88
06/05/2021	PO_POENC	0000383808	23	RREQ465090	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	23	RREQ465090	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	-47.22	0.00
06/05/2021	PO_POENC	0000383808	24	RREQ465090	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook		0.00	0.00	592.09
06/05/2021	PO_POENC	0000383808	24	RREQ465090	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	24	RREQ465090	STAPLES DC-001/TRU RED	Premium 1-Subject Notebook		0.00	-549.50	0.00
06/05/2021	PO_POENC	0000383808	21	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Blue (228		0.00	0.00	413.76
06/05/2021	PO_POENC	0000383808	21	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Blue (228		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	21	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Blue (228		0.00	-384.00	0.00
06/05/2021	PO_POENC	0000383808	22	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	29.63
06/05/2021	PO_POENC	0000383808	22	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	22	RREQ465090	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	-27.50	0.00
06/05/2021	PO_POENC	0000383808	19	RREQ465090	STAPLES DC-001/Oxford	Contour 2-Pocket Presentatio		0.00	0.00	25.31
06/05/2021	PO_POENC	0000383808	19	RREQ465090	STAPLES DC-001/Oxford	Contour 2-Pocket Presentatio		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	19	RREQ465090	STAPLES DC-001/Oxford	Contour 2-Pocket Presentatio		0.00	-23.49	0.00
06/05/2021	PO_POENC	0000383808	20	RREQ465090	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	7.33
06/05/2021	PO_POENC	0000383808	20	RREQ465090	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	20	RREQ465090	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"		0.00	-6.80	0.00
06/05/2021	PO_POENC	0000383808	17	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Orang		0.00	0.00	10.58
06/05/2021	PO_POENC	0000383808	17	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Orang		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	17	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Orang		0.00	-9.82	0.00
06/05/2021	PO_POENC	0000383808	18	RREQ465090	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	4.99
06/05/2021	PO_POENC	0000383808	18	RREQ465090	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	18	RREQ465090	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	-4.63	0.00
06/05/2021	PO_POENC	0000383808	15	RREQ465090	STAPLES DC-001/Oxford	2-Pocket Presentation Folder		0.00	0.00	54.08
06/05/2021	PO_POENC	0000383808	15	RREQ465090	STAPLES DC-001/Oxford	2-Pocket Presentation Folder		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	15	RREQ465090	STAPLES DC-001/Oxford	2-Pocket Presentation Folder		0.00	-50.19	0.00
06/05/2021	PO_POENC	0000383808	16	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Yello		0.00	0.00	93.68
06/05/2021	PO_POENC	0000383808	16	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Yello		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	16	RREQ465090	STAPLES DC-001/Oxford	Twin Portfolio Folders Yello		0.00	-86.94	0.00
06/05/2021	PO_POENC	0000383808	13	RREQ465090	STAPLES DC-001/Staples	Poly 2-Pocket School Folder		0.00	0.00	228.43
06/05/2021	PO_POENC	0000383808	13	RREQ465090	STAPLES DC-001/Staples	Poly 2-Pocket School Folder		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	13	RREQ465090	STAPLES DC-001/Staples	Poly 2-Pocket School Folder		0.00	-212.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/05/2021	PO_POENC	0000383808	14	RREQ465090	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00
06/05/2021	PO_POENC	0000383808	14	RREQ465090	STAPLES DC-001/Staples Document Report Cover Lette		0.00		0.00
06/05/2021	PO_POENC	0000383808	14	RREQ465090	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-90.00	0.00
06/05/2021	PO_POENC	0000383808	11	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	87.62
06/05/2021	PO_POENC	0000383808	11	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	11	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-81.32	0.00
06/05/2021	PO_POENC	0000383808	12	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	140.68
06/05/2021	PO_POENC	0000383808	12	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	12	RREQ465090	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-130.56	0.00
06/05/2021	PO_POENC	0000383808	9	RREQ465090	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	92.03
06/05/2021	PO_POENC	0000383808	9	RREQ465090	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	9	RREQ465090	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-85.41	0.00
06/05/2021	PO_POENC	0000383808	10	RREQ465090	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	11.40
06/05/2021	PO_POENC	0000383808	10	RREQ465090	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	10	RREQ465090	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-10.58	0.00
06/05/2021	PO_POENC	0000383808	7	RREQ465090	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	223.04
06/05/2021	PO_POENC	0000383808	7	RREQ465090	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	7	RREQ465090	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-207.00	0.00
06/05/2021	PO_POENC	0000383808	8	RREQ465090	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	51.83
06/05/2021	PO_POENC	0000383808	8	RREQ465090	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	8	RREQ465090	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-48.10	0.00
06/05/2021	PO_POENC	0000383808	5	RREQ465090	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	805.43
06/05/2021	PO_POENC	0000383808	5	RREQ465090	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-0.01
06/05/2021	PO_POENC	0000383808	5	RREQ465090	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-747.50	0.00
06/05/2021	PO_POENC	0000383808	6	RREQ465090	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	208.82
06/05/2021	PO_POENC	0000383808	6	RREQ465090	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	6	RREQ465090	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-193.80	0.00
06/05/2021	PO_POENC	0000383808	3	RREQ465090	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	256.45
06/05/2021	PO_POENC	0000383808	3	RREQ465090	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	3	RREQ465090	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-238.00	0.00
06/05/2021	PO_POENC	0000383808	4	RREQ465090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	72.19
06/05/2021	PO_POENC	0000383808	4	RREQ465090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
06/05/2021	PO_POENC	0000383808	4	RREQ465090	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-67.00	0.00
06/09/2021	AP_VOUCHER	01188891	13	P0000383808	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188891	13	P0000383808	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-228.43
06/09/2021	AP_VOUCHER	01188891	14	P0000383808	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188891	14	P0000383808	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-96.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
06/09/2021	AP_VOUCHER	01188897	12	P0000383808	STAPLES DC-001/Elmer's All Purpose School Per				0.00	140.68
06/09/2021	AP_VOUCHER	01188897	12	P0000383808	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00
06/09/2021	AP_VOUCHER	01188897	19	P0000383808	STAPLES DC-001/Oxford Contour 2-Pocket Presen				0.00	25.31
06/09/2021	AP_VOUCHER	01188897	19	P0000383808	STAPLES DC-001/Oxford Contour 2-Pocket Presen				0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1693	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	82.62
06/09/2021	GL_JOURNAL	PCD0465728	1704	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	53.06
06/09/2021	GL_JOURNAL	PCD0465728	1710	HOMEDEPOT.	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	187.29
06/09/2021	GL_JOURNAL	PCD0465728	1720	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	25.79
06/09/2021	GL_JOURNAL	PCD0465728	1734	STAPLES	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	177.45
06/09/2021	GL_JOURNAL	PCD0465728	1799	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	130.74
06/09/2021	AP_VOUCHER	01188892	1	P0000383808	STAPLES DC-001/TRU RED Composition Notebook				0.00	271.53
06/09/2021	AP_VOUCHER	01188892	1	P0000383808	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	2	P0000383808	STAPLES DC-001/TRU RED Composition Notebook				0.00	250.79
06/09/2021	AP_VOUCHER	01188892	2	P0000383808	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	3	P0000383808	STAPLES DC-001/Roaring Spring Composition Not				0.00	256.45
06/09/2021	AP_VOUCHER	01188892	3	P0000383808	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	23	P0000383808	STAPLES DC-001/Ticonderoga The World's Best P				0.00	50.88
06/09/2021	AP_VOUCHER	01188892	23	P0000383808	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	24	P0000383808	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	592.09
06/09/2021	AP_VOUCHER	01188892	24	P0000383808	STAPLES DC-001/TRU RED Premium 1-Subject Note				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	20	P0000383808	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	7.33
06/09/2021	AP_VOUCHER	01188892	20	P0000383808	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	21	P0000383808	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	413.76
06/09/2021	AP_VOUCHER	01188892	21	P0000383808	STAPLES DC-001/Staples Snap Plastic Case Blu				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	22	P0000383808	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	29.63
06/09/2021	AP_VOUCHER	01188892	22	P0000383808	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	16	P0000383808	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	93.68
06/09/2021	AP_VOUCHER	01188892	16	P0000383808	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	17	P0000383808	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	10.58
06/09/2021	AP_VOUCHER	01188892	17	P0000383808	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	18	P0000383808	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	4.99
06/09/2021	AP_VOUCHER	01188892	18	P0000383808	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	10	P0000383808	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	11.40
06/09/2021	AP_VOUCHER	01188892	10	P0000383808	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	11	P0000383808	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	87.62
06/09/2021	AP_VOUCHER	01188892	11	P0000383808	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00
06/09/2021	AP_VOUCHER	01188892	15	P0000383808	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	54.08
<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

Page No. 129  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/09/2021	AP_VOUCHER	01188892	15	P0000383808	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-54.08	0.00		
06/09/2021	AP_VOUCHER	01188892	7	P0000383808	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	223.04		
06/09/2021	AP_VOUCHER	01188892	7	P0000383808	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-223.04	0.00		
06/09/2021	AP_VOUCHER	01188892	8	P0000383808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	51.83		
06/09/2021	AP_VOUCHER	01188892	8	P0000383808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-51.83	0.00		
06/09/2021	AP_VOUCHER	01188892	9	P0000383808	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	92.03		
06/09/2021	AP_VOUCHER	01188892	9	P0000383808	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-92.03	0.00		
06/09/2021	AP_VOUCHER	01188892	4	P0000383808	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	72.19		
06/09/2021	AP_VOUCHER	01188892	4	P0000383808	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-72.19	0.00		
06/09/2021	AP_VOUCHER	01188892	5	P0000383808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	805.42		
06/09/2021	AP_VOUCHER	01188892	5	P0000383808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-805.42	0.00		
06/09/2021	AP_VOUCHER	01188892	6	P0000383808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	208.82		
06/09/2021	AP_VOUCHER	01188892	6	P0000383808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-208.82	0.00		
06/16/2021	GL_JOURNAL	0000466190	1	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	0.00	-217.99		
06/16/2021	GL_JOURNAL	0000466190	2	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	0.00	-10.72		
06/16/2021	GL_JOURNAL	0000466190	3	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	0.00	-70.59		
06/16/2021	GL_JOURNAL	0000466190	4	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	0.00	-295.59		
06/16/2021	GL_JOURNAL	0000466190	5	No Jrnl Ref	06/16/2021/Transfer expense from 0113 to 0215 LCFF		0.00	0.00	0.00	-51.66		
07/13/2021	GL_JOURNAL	PCD0467444	923	TEACHERSPA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	7.00		
07/13/2021	GL_JOURNAL	PCD0467444	924	TEACHERSPA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	7.00		
07/23/2021	GL_BD_JRNL	0000468251	3		06/30/2021/Transfer appropriations in Franklin ES		164.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468390	2		06/30/2021/Transfer appropriations for Franklin (0		164.00	0.00	0.00	0.00		
Number of Transactions 780							Totals	25.44	10,328.00	0.00	138.90	10,163.66

Number of Transactions 780							Account	Totals 4000s	25.44	10,328.00	0.00	138.90	10,163.66
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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>		
0113	09800	00	5853	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley		0.00	0.00	-8,064.00	0.00
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley		0.00	0.00	8,064.00	0.00
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley		0.00	0.00	8,064.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1189		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00

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

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							
0113	09800	00	5853	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
09/30/2020	AP_VOUCHER	01149228	1	P0000365868	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00		0.00	-8,064.00	0.00		
09/30/2020	AP_VOUCHER	01149228	1	P0000365868	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00		0.00	0.00	8,064.00		
02/25/2021	GL_BD_JRNL	0000460782	13		02/25/2021/Transfer of appropriations for Franklin				8,064.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	8,064.00	0.00	0.00	8,064.00	
Number of Transactions 8									Account	Totals 5000s	0.00	8,064.00	0.00	0.00	8,064.00
Number of Transactions 921									Resource	Totals 09800	6,112.37	40,938.00	0.00	138.90	34,686.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	654		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8226	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,974.80		
07/16/2021	GL_JOURNAL	SAL0467663	8233	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,475.33		
07/16/2021	GL_JOURNAL	SAL0467663	8234	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	8235	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	8236	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8237	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	8238	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	8227	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,589.32		
07/16/2021	GL_JOURNAL	SAL0467663	8228	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	8229	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	8230	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,592.65		
07/16/2021	GL_JOURNAL	SAL0467663	8231	0.0336	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,387.74		
07/16/2021	GL_JOURNAL	SAL0467663	8232	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	8239	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,213.88		
Number of Transactions 15									Totals	-50,841.43	0.00	0.00	0.00	50,841.43	
Number of Transactions 15									Account	Totals 1000s	-50,841.43	0.00	0.00	0.00	50,841.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	655		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12097	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-8,210.89	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	656		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12099	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-737.20	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	657		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12103	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-54.52	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	658		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12104	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-477.04	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	659		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	12105	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	9,955.95	
Number of Transactions 2							Totals	-9,955.95	0.00	9,955.95
<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>		
0113	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	660		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12101	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		25.42	
Number of Transactions 2							Totals	-25.42	0.00	25.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	661		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12102	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		1,215.11	
Number of Transactions 2							Totals	-1,215.11	0.00	1,215.11
<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>		
0113	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	662		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12098	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		205.91	
Number of Transactions 2							Totals	-205.91	0.00	205.91
<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>		
0113	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	663		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12100	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		80.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	14000	00	3985	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-80.84	0.00	0.00	0.00	80.84	
Number of Transactions 18									Account	Totals 3000s	-20,962.88	0.00	0.00	0.00	20,962.88
Number of Transactions 33									Resource	Totals 14000	-71,804.31	0.00	0.00	0.00	71,804.31
<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>							
0113	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	4396		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,249.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	535.78		
07/15/2021	GL_BD_JRNL	0000467601	8		06/30/2021/Transfer of appropriations for Franklin				-8,331.00		0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467863	6		06/30/2021/Transfer of appropriations for Franklin				-11,382.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.22	536.00	0.00	0.00	535.78	
<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>							
0113	30100	00	1157	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4397		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	529.76		
01/28/2021	GL_JOURNAL	PAY0459296	1342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,664.96		
02/08/2021	GL_JOURNAL	PAY0459810	44	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,135.20		
02/25/2021	GL_JOURNAL	PAY0460755	1353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,589.28		
03/30/2021	GL_JOURNAL	PAY0461897	1374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,362.24		
04/08/2021	GL_JOURNAL	PAY0462267	57	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	-227.04		
06/09/2021	GL_JOURNAL	PAY0465725	178	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	233.80		
07/15/2021	GL_BD_JRNL	0000467601	1		06/30/2021/Transfer of appropriations for Franklin				11,200.00		0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467863	1		06/30/2021/Transfer of appropriations for Franklin				20,133.00		0.00	0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468554	1	5204130	06/30/2021/Transfer of expenditures for Franklin E				0.00		0.00	0.00	526.28		
07/27/2021	GL_JOURNAL	SAL0468554	2	5211484	06/30/2021/Transfer of expenditures for Franklin E				0.00		0.00	0.00	350.86		
07/27/2021	GL_JOURNAL	SAL0468554	3	5221977	06/30/2021/Transfer of expenditures for Franklin E				0.00		0.00	0.00	350.86		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	1157	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/27/2021	GL_JOURNAL	SAL0468554	4	5229419	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	394.71
07/27/2021	GL_JOURNAL	SAL0468554	395	5203067	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	385.16
07/27/2021	GL_JOURNAL	SAL0468554	396	5208333	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	342.36
07/27/2021	GL_JOURNAL	SAL0468554	397	5220807	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	342.36
07/27/2021	GL_JOURNAL	SAL0468554	398	5226274	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	299.57
07/27/2021	GL_JOURNAL	SAL0468554	375	5204520	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	342.36
07/27/2021	GL_JOURNAL	SAL0468554	376	5211490	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	342.37
07/27/2021	GL_JOURNAL	SAL0468554	377	5222397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	342.36
07/27/2021	GL_JOURNAL	SAL0468554	378	5229424	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	556.34
07/27/2021	GL_JOURNAL	SAL0468554	357	5220888	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	357.27
07/27/2021	GL_JOURNAL	SAL0468554	358	5226273	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	259.83
07/27/2021	GL_JOURNAL	SAL0468554	355	5203129	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	389.75
07/27/2021	GL_JOURNAL	SAL0468554	356	5208332	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	259.83
07/27/2021	GL_JOURNAL	SAL0468554	325	5227994	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	326.46
07/27/2021	GL_JOURNAL	SAL0468554	326	5192547	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	378.47
07/27/2021	GL_JOURNAL	SAL0468554	327	5187895	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	804.26
07/27/2021	GL_JOURNAL	SAL0468554	328	5203549	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	435.28
07/27/2021	GL_JOURNAL	SAL0468554	329	5210053	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	290.19
07/27/2021	GL_JOURNAL	SAL0468554	330	5221295	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	362.73
07/27/2021	GL_JOURNAL	SAL0468554	301	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-2,013.60
07/27/2021	GL_JOURNAL	SAL0468554	302	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	1,881.43
07/27/2021	GL_JOURNAL	SAL0468554	303	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	700.06
07/27/2021	GL_JOURNAL	SAL0468554	304	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	70.96
07/27/2021	GL_JOURNAL	SAL0468554	305	5228161	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	466.71
07/27/2021	GL_JOURNAL	SAL0468554	299	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	2,013.60
07/27/2021	GL_JOURNAL	SAL0468554	300	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	70.96
07/27/2021	GL_JOURNAL	SAL0468554	277	5225311	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	156.09
07/27/2021	GL_JOURNAL	SAL0468554	267	5204267	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	175.43
07/27/2021	GL_JOURNAL	SAL0468554	272	5207366	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	187.31
07/27/2021	GL_JOURNAL	SAL0468554	273	5189860	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	248.37
07/27/2021	GL_JOURNAL	SAL0468554	274	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	374.62
07/27/2021	GL_JOURNAL	SAL0468554	275	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	41.40
07/27/2021	GL_JOURNAL	SAL0468554	276	5220402	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	187.31
07/27/2021	GL_JOURNAL	SAL0468554	239	5187894	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	567.71
07/27/2021	GL_JOURNAL	SAL0468554	240	5203548	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	435.28
07/27/2021	GL_JOURNAL	SAL0468554	241	5210052	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	290.19
07/27/2021	GL_JOURNAL	SAL0468554	242	5221294	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	290.19

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. 135  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	1157	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/27/2021	GL_JOURNAL	SAL0468554	237	5227993	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	326.46
07/27/2021	GL_JOURNAL	SAL0468554	238	5192546	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	378.47
07/27/2021	GL_JOURNAL	SAL0468554	216	5231372	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	85.00
07/27/2021	GL_JOURNAL	SAL0468554	222	5208331	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	150.08
07/27/2021	GL_JOURNAL	SAL0468554	223	5203107	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	343.04
07/27/2021	GL_JOURNAL	SAL0468554	224	5220859	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	42.88
07/27/2021	GL_JOURNAL	SAL0468554	196	5203550	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	280.97
07/27/2021	GL_JOURNAL	SAL0468554	197	5210051	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	351.21
07/27/2021	GL_JOURNAL	SAL0468554	198	5221296	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	280.97
07/27/2021	GL_JOURNAL	SAL0468554	199	5227992	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	280.97
07/27/2021	GL_JOURNAL	SAL0468554	183	5211487	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	526.28
07/27/2021	GL_JOURNAL	SAL0468554	181	5204397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	350.86
07/27/2021	GL_JOURNAL	SAL0468554	182	5222260	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	350.86
07/27/2021	GL_JOURNAL	SAL0468554	163	5220818	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75
07/27/2021	GL_JOURNAL	SAL0468554	164	5226270	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	218.53
07/27/2021	GL_JOURNAL	SAL0468554	161	5203075	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75
07/27/2021	GL_JOURNAL	SAL0468554	162	5208329	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75
07/27/2021	GL_JOURNAL	SAL0468554	143	5220401	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75
07/27/2021	GL_JOURNAL	SAL0468554	144	5225310	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	280.97
07/27/2021	GL_JOURNAL	SAL0468554	141	5207365	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75
07/27/2021	GL_JOURNAL	SAL0468554	142	5202739	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	343.40
07/27/2021	GL_JOURNAL	SAL0468554	113	5203883	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	350.86
07/27/2021	GL_JOURNAL	SAL0468554	114	5211486	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	482.43
07/27/2021	GL_JOURNAL	SAL0468554	115	5221709	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	350.86
07/27/2021	GL_JOURNAL	SAL0468554	116	5229421	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	394.71
07/27/2021	GL_JOURNAL	SAL0468554	111	5188076	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	177.41
07/27/2021	GL_JOURNAL	SAL0468554	112	5193983	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	70.96
07/27/2021	GL_JOURNAL	SAL0468554	91	5203889	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	495.25
07/27/2021	GL_JOURNAL	SAL0468554	92	5211485	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	288.90
07/27/2021	GL_JOURNAL	SAL0468554	93	5221716	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	330.17
07/27/2021	GL_JOURNAL	SAL0468554	94	5229420	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	371.44
07/27/2021	GL_JOURNAL	SAL0468554	65	5220399	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	124.87
07/27/2021	GL_JOURNAL	SAL0468554	66	5225309	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	218.53
07/27/2021	GL_JOURNAL	SAL0468554	61	5187592	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	473.09
07/27/2021	GL_JOURNAL	SAL0468554	62	5189858	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	94.62
07/27/2021	GL_JOURNAL	SAL0468554	63	5202737	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	374.62
07/27/2021	GL_JOURNAL	SAL0468554	64	5207364	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	249.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	30100	00	1157	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/27/2021	GL_JOURNAL	SAL0468554	41	5207363	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	249.75	
07/27/2021	GL_JOURNAL	SAL0468554	42	5207338	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	374.62	
07/27/2021	GL_JOURNAL	SAL0468554	43	5220400	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	249.75	
07/27/2021	GL_JOURNAL	SAL0468554	44	5225308	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	280.97	
07/27/2021	GL_JOURNAL	SAL0468554	23	5220403	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	249.75	
07/27/2021	GL_JOURNAL	SAL0468554	24	5225307	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	280.97	
07/27/2021	GL_JOURNAL	SAL0468554	21	5202741	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	249.75	
07/27/2021	GL_JOURNAL	SAL0468554	22	5207362	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	249.75	
07/28/2021	GL_BD_JRNL	0000468715	4		06/30/2021/0113 Franklin Elementary from acct 3000		1,411.00	0.00	0.00	0.00	
Number of Transactions 96						Totals	-1.36	33,744.00	0.00	0.00	33,745.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4398					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	7					06/30/2021/Transfer of appropriations for Franklin	-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 102 Account Totals 1000s -1.14 34,280.00 0.00 0.00 34,281.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	2151	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	966					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,772.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3630	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,704.94
02/25/2021	GL_JOURNAL	PAY0460755	3702	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	83.02
07/20/2021	GL_BD_JRNL	0000467863	8					06/30/2021/Transfer of appropriations for Franklin	-984.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.04	1,788.00	0.00	0.00	1,787.96	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	2162	1110	5750	01000	4216	2021						
Resource 30100 - Title I Basic Program Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	967						1,200.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467601	3						-1,200.00	0.00	0.00	0.00		
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Number of Transactions 2							Totals		0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	2231	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	959						8,672.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3359	PAYROLL					0.00	0.00	0.00	83.26		
09/28/2020	GL_JOURNAL	PAY0454195	3991	PAYROLL					0.00	0.00	0.00	1,914.43		
10/05/2020	GL_JOURNAL	SAL0454437	131	328<VacPay					0.00	0.00	0.00	-38.71		
10/28/2020	GL_JOURNAL	PAY0455384	4195	PAYROLL					0.00	0.00	0.00	901.93		
11/24/2020	GL_JOURNAL	PAY0457158	4163	PAYROLL					0.00	0.00	0.00	901.93		
12/28/2020	GL_JOURNAL	PAY0458309	4289	PAYROLL					0.00	0.00	0.00	777.05		
01/28/2021	GL_JOURNAL	PAY0459296	4310	PAYROLL					0.00	0.00	0.00	3,385.76		
07/20/2021	GL_BD_JRNL	0000467863	10						-746.00	0.00	0.00	0.00		
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Number of Transactions 9							Totals		0.35	7,926.00	0.00	0.00	7,925.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	2451	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	968						1,000.00	0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467863	11						-1,000.00	0.00	0.00	0.00		
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Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 2000s		0.39	9,714.00	0.00	0.00	9,713.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3101	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7831		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,094.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	86.53
12/28/2020	GL_JOURNAL	PAY0458309	6641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	85.56
01/28/2021	GL_JOURNAL	PAY0459296	6632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	268.90
02/08/2021	GL_JOURNAL	PAY0459810	1067	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	183.33
02/25/2021	GL_JOURNAL	PAY0460755	6661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	256.68
03/30/2021	GL_JOURNAL	PAY0461897	7060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	220.00
04/08/2021	GL_JOURNAL	PAY0462267	1485	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	-36.67
06/09/2021	GL_JOURNAL	PAY0465725	2278	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	37.76
07/15/2021	GL_BD_JRNL	0000467601	2		06/30/2021/Transfer of appropriations for Franklin					394.00	0.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467601	9		06/30/2021/Transfer of appropriations for Franklin					-1,345.00	0.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	12		06/30/2021/Transfer of appropriations for Franklin					-1,689.00	0.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	2		06/30/2021/Transfer of appropriations for Franklin					3,251.00	0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468554	5	5229419	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	63.74
07/27/2021	GL_JOURNAL	SAL0468554	6	5221977	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	7	5211484	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	8	5204130	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	85.00
07/27/2021	GL_JOURNAL	SAL0468554	25	5225307	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	26	5220403	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	27	5207362	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	28	5202741	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	47	5202738	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	60.50
07/27/2021	GL_JOURNAL	SAL0468554	48	5207363	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	45	5225308	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	46	5220400	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.34
07/27/2021	GL_JOURNAL	SAL0468554	71	5189858	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	15.28
07/27/2021	GL_JOURNAL	SAL0468554	72	5187592	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	76.40
07/27/2021	GL_JOURNAL	SAL0468554	67	5225309	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	35.29
07/27/2021	GL_JOURNAL	SAL0468554	68	5220399	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	20.17
07/27/2021	GL_JOURNAL	SAL0468554	69	5207364	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	70	5202737	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	60.50
07/27/2021	GL_JOURNAL	SAL0468554	119	5211486	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	77.91
07/27/2021	GL_JOURNAL	SAL0468554	120	5203883	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	121	5193983	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	11.46
07/27/2021	GL_JOURNAL	SAL0468554	122	5188076	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	28.65
07/27/2021	GL_JOURNAL	SAL0468554	95	5229420	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	59.99
07/27/2021	GL_JOURNAL	SAL0468554	96	5221716	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	53.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/27/2021	GL_JOURNAL	SAL0468554	97	5211485	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	46.66
07/27/2021	GL_JOURNAL	SAL0468554	98	5203889	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	79.98
07/27/2021	GL_JOURNAL	SAL0468554	117	5229421	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	63.74
07/27/2021	GL_JOURNAL	SAL0468554	118	5221709	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	145	5225310	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	146	5220401	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	147	5202739	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	55.46
07/27/2021	GL_JOURNAL	SAL0468554	148	5207365	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	165	5226270	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	35.29
07/27/2021	GL_JOURNAL	SAL0468554	166	5220818	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	167	5208329	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	168	5203075	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.33
07/27/2021	GL_JOURNAL	SAL0468554	184	5211487	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	85.00
07/27/2021	GL_JOURNAL	SAL0468554	185	5222260	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	186	5204397	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	56.66
07/27/2021	GL_JOURNAL	SAL0468554	200	5227992	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	201	5221296	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	202	5210051	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	56.72
07/27/2021	GL_JOURNAL	SAL0468554	203	5203550	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	45.38
07/27/2021	GL_JOURNAL	SAL0468554	225	5220859	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	6.93
07/27/2021	GL_JOURNAL	SAL0468554	226	5208331	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	24.24
07/27/2021	GL_JOURNAL	SAL0468554	227	5203107	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	55.40
07/27/2021	GL_JOURNAL	SAL0468554	243	5221294	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	46.87
07/27/2021	GL_JOURNAL	SAL0468554	244	5210052	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	46.87
07/27/2021	GL_JOURNAL	SAL0468554	245	5203548	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	70.30
07/27/2021	GL_JOURNAL	SAL0468554	246	5187894	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	91.69
07/27/2021	GL_JOURNAL	SAL0468554	247	5192546	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	61.12
07/27/2021	GL_JOURNAL	SAL0468554	248	5227993	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	52.72
07/27/2021	GL_JOURNAL	SAL0468554	268	5204267	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	28.33
07/27/2021	GL_JOURNAL	SAL0468554	278	5225311	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	25.21
07/27/2021	GL_JOURNAL	SAL0468554	279	5220402	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	30.25
07/27/2021	GL_JOURNAL	SAL0468554	280	5207366	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	30.25
07/27/2021	GL_JOURNAL	SAL0468554	281	5189860	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	40.11
07/27/2021	GL_JOURNAL	SAL0468554	282	5202740	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	67.19
07/27/2021	GL_JOURNAL	SAL0468554	306	5228161	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	75.37
07/27/2021	GL_JOURNAL	SAL0468554	307	5221383	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	124.52
07/27/2021	GL_JOURNAL	SAL0468554	308	5210223	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-21.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3101	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/27/2021	GL_JOURNAL	SAL0468554	309	5203635	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	336.66	
07/27/2021	GL_JOURNAL	SAL0468554	331	5221295	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	58.58	
07/27/2021	GL_JOURNAL	SAL0468554	332	5210053	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	46.87	
07/27/2021	GL_JOURNAL	SAL0468554	333	5203549	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	70.30	
07/27/2021	GL_JOURNAL	SAL0468554	334	5187895	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	129.89	
07/27/2021	GL_JOURNAL	SAL0468554	335	5192547	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	61.12	
07/27/2021	GL_JOURNAL	SAL0468554	336	5227994	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	52.72	
07/27/2021	GL_JOURNAL	SAL0468554	359	5226273	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	41.96	
07/27/2021	GL_JOURNAL	SAL0468554	360	5208332	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	41.96	
07/27/2021	GL_JOURNAL	SAL0468554	361	5220888	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	57.70	
07/27/2021	GL_JOURNAL	SAL0468554	362	5203129	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	62.94	
07/27/2021	GL_JOURNAL	SAL0468554	381	5211490	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	55.29	
07/27/2021	GL_JOURNAL	SAL0468554	382	5204520	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	55.29	
07/27/2021	GL_JOURNAL	SAL0468554	379	5229424	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	89.85	
07/27/2021	GL_JOURNAL	SAL0468554	380	5222397	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	55.29	
07/27/2021	GL_JOURNAL	SAL0468554	399	5226274	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	48.38	
07/27/2021	GL_JOURNAL	SAL0468554	400	5220807	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	55.29	
07/27/2021	GL_JOURNAL	SAL0468554	401	5208333	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	55.29	
07/27/2021	GL_JOURNAL	SAL0468554	402	5203067	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	62.20	
Number of Transactions 93									Totals	-817.63	4,705.00	0.00	0.00	5,522.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3201	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions														
07/27/2021	GL_BD_JRNL	0000468557	1		06/01/2021/Transfer		of appropriations for Franklin		0.00	0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468554	217	5231372	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	17.60	
Number of Transactions 2									Totals	-17.60	0.00	0.00	0.00	17.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3202	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7832		07/01/2020/Load		2020-21 Board-Approved Original Bu		629.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9176	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	250.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	30100	00	3202	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	17.19		
07/28/2021	GL_BD_JRNL	0000468715	1		06/30/2021/0113	Franklin Elementary from acct 3000		-361.00	0.00	0.00		
Number of Transactions 4						Totals		0.18	268.00	0.00	0.00	267.82
0113	30100	00	3202	1110	5750	01000	4216	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7833		07/01/2020/Load	2020-21 Board-Approved	Original Bu	272.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467601	4		06/30/2021/Transfer	of appropriations for Franklin		-272.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
0113	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,969.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.23	
09/28/2020	GL_JOURNAL	PAY0454195	8799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	388.28	
10/28/2020	GL_JOURNAL	PAY0455384	9080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	186.70	
11/24/2020	GL_JOURNAL	PAY0457158	8928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	186.70	
12/28/2020	GL_JOURNAL	PAY0458309	9178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	160.85	
07/28/2021	GL_BD_JRNL	0000468715	2		06/30/2021/0113	Franklin Elementary from acct 3000		-1,029.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.24	940.00	0.00	0.00	939.76
0113	30100	00	3202	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7835		07/01/2020/Load	2020-21 Board-Approved	Original Bu	227.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		227.00	227.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7836		07/01/2020/Load 2020-21 Board-Approved Original Bu					323.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.77
12/28/2020	GL_JOURNAL	PAY0458309	11646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	11629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	24.14
02/08/2021	GL_JOURNAL	PAY0459810	1657	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	16.46
02/25/2021	GL_JOURNAL	PAY0460755	11690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	23.05
03/30/2021	GL_JOURNAL	PAY0461897	12324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	19.76
04/08/2021	GL_JOURNAL	PAY0462267	2308	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	-3.29
06/09/2021	GL_JOURNAL	PAY0465725	3575	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	3.39
07/15/2021	GL_BD_JRNL	0000467601	10		06/30/2021/Transfer of appropriations for Franklin					-121.00	0.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	3		06/30/2021/Transfer of appropriations for Franklin					292.00	0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468554	218	5231372	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.28
07/27/2021	GL_JOURNAL	SAL0468554	207	5227992	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.09
07/27/2021	GL_JOURNAL	SAL0468554	204	5203550	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.07
07/27/2021	GL_JOURNAL	SAL0468554	205	5210051	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.11
07/27/2021	GL_JOURNAL	SAL0468554	206	5221296	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.08
07/27/2021	GL_JOURNAL	SAL0468554	189	5211487	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	7.65
07/27/2021	GL_JOURNAL	SAL0468554	187	5204397	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.08
07/27/2021	GL_JOURNAL	SAL0468554	188	5222260	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.09
07/27/2021	GL_JOURNAL	SAL0468554	228	5208331	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	2.18
07/27/2021	GL_JOURNAL	SAL0468554	229	5203107	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.98
07/27/2021	GL_JOURNAL	SAL0468554	230	5220859	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	0.62
07/27/2021	GL_JOURNAL	SAL0468554	219	5231372	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	1.23
07/27/2021	GL_JOURNAL	SAL0468554	169	5203075	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	170	5208329	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	171	5220818	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	172	5226270	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.17
07/27/2021	GL_JOURNAL	SAL0468554	149	5207365	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	150	5202739	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.98
07/27/2021	GL_JOURNAL	SAL0468554	151	5220401	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	152	5225310	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.08
07/27/2021	GL_JOURNAL	SAL0468554	125	5203883	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.09
07/27/2021	GL_JOURNAL	SAL0468554	126	5211486	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	7.02
07/27/2021	GL_JOURNAL	SAL0468554	127	5221709	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.09
07/27/2021	GL_JOURNAL	SAL0468554	128	5229421	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.74
07/27/2021	GL_JOURNAL	SAL0468554	101	5221716	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	4.78
07/27/2021	GL_JOURNAL	SAL0468554	102	5229420	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	5.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	3301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/27/2021	GL_JOURNAL	SAL0468554	99	5203889	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	7.18
07/27/2021	GL_JOURNAL	SAL0468554	100	5211485	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.19
07/27/2021	GL_JOURNAL	SAL0468554	123	5188076	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	2.57
07/27/2021	GL_JOURNAL	SAL0468554	124	5193983	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	1.03
07/27/2021	GL_JOURNAL	SAL0468554	77	5220399	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	1.81
07/27/2021	GL_JOURNAL	SAL0468554	78	5225309	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.17
07/27/2021	GL_JOURNAL	SAL0468554	73	5187592	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	6.86
07/27/2021	GL_JOURNAL	SAL0468554	74	5189858	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	1.38
07/27/2021	GL_JOURNAL	SAL0468554	75	5202737	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.43
07/27/2021	GL_JOURNAL	SAL0468554	76	5207364	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	49	5207363	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	50	5202738	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.43
07/27/2021	GL_JOURNAL	SAL0468554	51	5220400	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	52	5225308	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.08
07/27/2021	GL_JOURNAL	SAL0468554	29	5202741	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.63
07/27/2021	GL_JOURNAL	SAL0468554	30	5207362	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	31	5220403	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.62
07/27/2021	GL_JOURNAL	SAL0468554	32	5225307	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.08
07/27/2021	GL_JOURNAL	SAL0468554	9	5204130	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	7.63
07/27/2021	GL_JOURNAL	SAL0468554	10	5211484	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.10
07/27/2021	GL_JOURNAL	SAL0468554	11	5221977	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.08
07/27/2021	GL_JOURNAL	SAL0468554	12	5229419	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.74
07/27/2021	GL_JOURNAL	SAL0468554	403	5203067	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.59
07/27/2021	GL_JOURNAL	SAL0468554	404	5208333	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.97
07/27/2021	GL_JOURNAL	SAL0468554	405	5220807	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.96
07/27/2021	GL_JOURNAL	SAL0468554	406	5226274	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.35
07/27/2021	GL_JOURNAL	SAL0468554	383	5204520	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.96
07/27/2021	GL_JOURNAL	SAL0468554	384	5211490	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.97
07/27/2021	GL_JOURNAL	SAL0468554	385	5222397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.96
07/27/2021	GL_JOURNAL	SAL0468554	386	5229424	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	8.07
07/27/2021	GL_JOURNAL	SAL0468554	363	5203129	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.66
07/27/2021	GL_JOURNAL	SAL0468554	364	5208332	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.77
07/27/2021	GL_JOURNAL	SAL0468554	365	5220888	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.18
07/27/2021	GL_JOURNAL	SAL0468554	366	5226273	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	3.77
07/27/2021	GL_JOURNAL	SAL0468554	337	5227994	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	4.74
07/27/2021	GL_JOURNAL	SAL0468554	338	5192547	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	5.49
07/27/2021	GL_JOURNAL	SAL0468554	339	5187895	06/30/2021/Transfer	of expenditures	for Franklin E	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

Page No. 144  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/27/2021	GL_JOURNAL	SAL0468554	340	5203549	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.31	
07/27/2021	GL_JOURNAL	SAL0468554	341	5210053	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	4.21	
07/27/2021	GL_JOURNAL	SAL0468554	342	5221295	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.26	
07/27/2021	GL_JOURNAL	SAL0468554	310	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	30.22	
07/27/2021	GL_JOURNAL	SAL0468554	311	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-1.92	
07/27/2021	GL_JOURNAL	SAL0468554	312	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	11.18	
07/27/2021	GL_JOURNAL	SAL0468554	313	5228161	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.77	
07/27/2021	GL_JOURNAL	SAL0468554	283	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.03	
07/27/2021	GL_JOURNAL	SAL0468554	284	5189860	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	3.60	
07/27/2021	GL_JOURNAL	SAL0468554	285	5207366	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.72	
07/27/2021	GL_JOURNAL	SAL0468554	286	5220402	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.72	
07/27/2021	GL_JOURNAL	SAL0468554	287	5225311	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.26	
07/27/2021	GL_JOURNAL	SAL0468554	269	5204267	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.54	
07/27/2021	GL_JOURNAL	SAL0468554	249	5227993	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	4.74	
07/27/2021	GL_JOURNAL	SAL0468554	250	5192546	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.49	
07/27/2021	GL_JOURNAL	SAL0468554	251	5187894	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.23	
07/27/2021	GL_JOURNAL	SAL0468554	252	5203548	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.31	
07/27/2021	GL_JOURNAL	SAL0468554	253	5210052	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	4.21	
07/27/2021	GL_JOURNAL	SAL0468554	254	5221294	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	4.21	
Number of Transactions 93						Totals	-8.54	494.00	0.00	0.00	502.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3302	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7837	07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	130.43
02/25/2021	GL_JOURNAL	PAY0460755	14279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.35

Number of Transactions 3 Totals 75.22 212.00 0.00 0.00 136.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3302	1110	5750	01000	4216	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7838	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	3302	1110	5750	01000	4216	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/15/2021	GL_BD_JRNL	0000467601	5		06/30/2021/Transfer of appropriations for Franklin		-92.00		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>		
0113	30100	00	3302	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7839		07/01/2020/Load 2020-21 Board-Approved Original Bu		663.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1251	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
							-----			
Number of Transactions 8							Totals	56.70	663.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	3302	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7840		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	
							-----			
Number of Transactions 1							Totals	77.00	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	3431	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7841		07/01/2020/Load 2020-21 Board-Approved Original Bu		43.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
07/28/2021	GL_BD_JRNL	0000468715	3		06/30/2021/0113 Franklin Elementary from acct 3000		-21.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3431	2420	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd		
Number of Transactions 6						Totals	4.20	22.00	0.00	0.00	17.80
0113	30100	00	3451	2420	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	7842	07/01/2020/Load 2020-21 Board-Approved Original Bu			388.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.24	
10/28/2020	GL_JOURNAL	PAY0455384	22922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.24	
11/24/2020	GL_JOURNAL	PAY0457158	22888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.24	
12/28/2020	GL_JOURNAL	PAY0458309	23282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.24	
Number of Transactions 5						Totals	219.04	388.00	0.00	0.00	168.96
0113	30100	00	3471	2420	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	7843	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,922.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	351.24	
10/28/2020	GL_JOURNAL	PAY0455384	27097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	351.24	
11/24/2020	GL_JOURNAL	PAY0457158	27196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	351.24	
12/28/2020	GL_JOURNAL	PAY0458309	27606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	351.24	
07/20/2021	GL_BD_JRNL	0000467863	13	06/30/2021/Transfer of appropriations for Franklin			-6,517.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.04	1,405.00	0.00	0.00	1,404.96
0113	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	7844	07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	29909	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	29854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.82	
02/08/2021	GL_JOURNAL	PAY0459810	2603	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.57	

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

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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

Page No. 147  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	29851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.80
03/30/2021	GL_JOURNAL	PAY0461897	30852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	3611	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	-0.11
06/09/2021	GL_JOURNAL	PAY0465725	5493	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.12
07/15/2021	GL_BD_JRNL	0000467601	11		06/30/2021/Transfer of appropriations for Franklin				-4.00	0.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	4		06/30/2021/Transfer of appropriations for Franklin				10.00	0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468554	255	5221294	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.15
07/27/2021	GL_JOURNAL	SAL0468554	256	5210052	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	257	5203548	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.22
07/27/2021	GL_JOURNAL	SAL0468554	258	5187894	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.28
07/27/2021	GL_JOURNAL	SAL0468554	259	5192546	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	260	5227993	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.16
07/27/2021	GL_JOURNAL	SAL0468554	233	5208331	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.08
07/27/2021	GL_JOURNAL	SAL0468554	231	5220859	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.02
07/27/2021	GL_JOURNAL	SAL0468554	232	5203107	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.17
07/27/2021	GL_JOURNAL	SAL0468554	270	5204267	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.09
07/27/2021	GL_JOURNAL	SAL0468554	288	5225311	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.08
07/27/2021	GL_JOURNAL	SAL0468554	289	5220402	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.09
07/27/2021	GL_JOURNAL	SAL0468554	290	5207366	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.09
07/27/2021	GL_JOURNAL	SAL0468554	291	5189860	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	292	5202740	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.21
07/27/2021	GL_JOURNAL	SAL0468554	314	5228161	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.24
07/27/2021	GL_JOURNAL	SAL0468554	315	5221383	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.39
07/27/2021	GL_JOURNAL	SAL0468554	316	5210223	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	-0.07
07/27/2021	GL_JOURNAL	SAL0468554	317	5203635	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	1.04
07/27/2021	GL_JOURNAL	SAL0468554	343	5221295	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	344	5210053	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	345	5203549	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.22
07/27/2021	GL_JOURNAL	SAL0468554	346	5187895	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.40
07/27/2021	GL_JOURNAL	SAL0468554	347	5192547	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	348	5227994	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.16
07/27/2021	GL_JOURNAL	SAL0468554	367	5226273	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	368	5220888	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	369	5208332	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	370	5203129	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	387	5229424	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.28
07/27/2021	GL_JOURNAL	SAL0468554	388	5222397	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00	0.00	0.18

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

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BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/27/2021	GL_JOURNAL	SAL0468554	389	5211490	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.17
07/27/2021	GL_JOURNAL	SAL0468554	390	5204520	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.17
07/27/2021	GL_JOURNAL	SAL0468554	407	5226274	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.15
07/27/2021	GL_JOURNAL	SAL0468554	408	5220807	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.17
07/27/2021	GL_JOURNAL	SAL0468554	409	5208333	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.17
07/27/2021	GL_JOURNAL	SAL0468554	410	5203067	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	13	5229419	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.20
07/27/2021	GL_JOURNAL	SAL0468554	14	5221977	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	15	5211484	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	16	5204130	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.27
07/27/2021	GL_JOURNAL	SAL0468554	33	5225307	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	34	5220403	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	35	5207362	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	36	5202741	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	79	5225309	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.11
07/27/2021	GL_JOURNAL	SAL0468554	80	5220399	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.06
07/27/2021	GL_JOURNAL	SAL0468554	81	5207364	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	82	5202737	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	53	5225308	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	54	5220400	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	55	5202738	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	56	5207363	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	83	5189858	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.05
07/27/2021	GL_JOURNAL	SAL0468554	84	5187592	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.24
07/27/2021	GL_JOURNAL	SAL0468554	103	5229420	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.19
07/27/2021	GL_JOURNAL	SAL0468554	104	5221716	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.16
07/27/2021	GL_JOURNAL	SAL0468554	105	5211485	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	106	5203889	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.24
07/27/2021	GL_JOURNAL	SAL0468554	129	5229421	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.20
07/27/2021	GL_JOURNAL	SAL0468554	130	5221709	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	153	5225310	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.14
07/27/2021	GL_JOURNAL	SAL0468554	154	5220401	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.13
07/27/2021	GL_JOURNAL	SAL0468554	131	5211486	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.24
07/27/2021	GL_JOURNAL	SAL0468554	132	5203883	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.18
07/27/2021	GL_JOURNAL	SAL0468554	133	5193983	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.04
07/27/2021	GL_JOURNAL	SAL0468554	134	5188076	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.09
07/27/2021	GL_JOURNAL	SAL0468554	155	5202739	06/30/2021/Transfer		of expenditures for Franklin E		0.00	0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/27/2021	GL_JOURNAL	SAL0468554	156	5207365	06/30/2021/Transfer of expenditures for Franklin E					0.13
07/27/2021	GL_JOURNAL	SAL0468554	173	5226270	06/30/2021/Transfer of expenditures for Franklin E					0.11
07/27/2021	GL_JOURNAL	SAL0468554	174	5220818	06/30/2021/Transfer of expenditures for Franklin E					0.13
07/27/2021	GL_JOURNAL	SAL0468554	175	5208329	06/30/2021/Transfer of expenditures for Franklin E					0.13
07/27/2021	GL_JOURNAL	SAL0468554	176	5203075	06/30/2021/Transfer of expenditures for Franklin E					0.13
07/27/2021	GL_JOURNAL	SAL0468554	220	5231372	06/30/2021/Transfer of expenditures for Franklin E					0.04
07/27/2021	GL_JOURNAL	SAL0468554	190	5211487	06/30/2021/Transfer of expenditures for Franklin E					0.26
07/27/2021	GL_JOURNAL	SAL0468554	191	5222260	06/30/2021/Transfer of expenditures for Franklin E					0.18
07/27/2021	GL_JOURNAL	SAL0468554	192	5204397	06/30/2021/Transfer of expenditures for Franklin E					0.18
07/27/2021	GL_JOURNAL	SAL0468554	208	5227992	06/30/2021/Transfer of expenditures for Franklin E					0.14
07/27/2021	GL_JOURNAL	SAL0468554	209	5221296	06/30/2021/Transfer of expenditures for Franklin E					0.14
07/27/2021	GL_JOURNAL	SAL0468554	210	5210051	06/30/2021/Transfer of expenditures for Franklin E					0.18
07/27/2021	GL_JOURNAL	SAL0468554	211	5203550	06/30/2021/Transfer of expenditures for Franklin E					0.14

Number of Transactions 92 Totals -0.24 17.00 0.00 0.00 17.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3502	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7845	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32433	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	32442	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.04

Number of Transactions 3 Totals 0.11 1.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3502	1110	5750	01000	4216	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7846	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00
07/15/2021	GL_BD_JRNL	0000467601	6	06/30/2021/Transfer of appropriations for Franklin					-1.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7847									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16799	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31164	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1806	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31904	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31966	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32435	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32414	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.06	4.00	0.00	0.00		
Number of Transactions 8							Totals	0.06	4.00	0.00	0.00	3.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3502	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7848					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
							1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7849					07/01/2020/Load 2020-21 Board-Approved Original Bu	532.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2824	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	12.81
01/07/2021	GL_JOURNAL	PWC0458525	1514	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.66
02/09/2021	GL_JOURNAL	PWC0459847	8149	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	27.13
02/09/2021	GL_JOURNAL	PWC0459847	8150	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	39.79
03/08/2021	GL_JOURNAL	PWC0461158	723	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	37.98
04/08/2021	GL_JOURNAL	PWC0462277	763	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-5.43
04/08/2021	GL_JOURNAL	PWC0462277	764	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.56
06/09/2021	GL_JOURNAL	PWC0465732	17145	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	5.59
07/15/2021	GL_BD_JRNL	0000467601	12					06/30/2021/Transfer of appropriations for Franklin	-199.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467863	5					06/30/2021/Transfer of appropriations for Franklin	481.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468554	212	5203550				06/30/2021/Transfer of expenditures for Franklin E	0.00	0.00	0.00	6.72
07/27/2021	GL_JOURNAL	SAL0468554	195	5211487				06/30/2021/Transfer of expenditures for Franklin E	0.00	0.00	0.00	12.58
07/27/2021	GL_JOURNAL	SAL0468554	213	5210051				06/30/2021/Transfer of expenditures for Franklin E	0.00	0.00	0.00	8.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/27/2021	GL_JOURNAL	SAL0468554	214	5221296	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.72
07/27/2021	GL_JOURNAL	SAL0468554	215	5227992	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.72
07/27/2021	GL_JOURNAL	SAL0468554	193	5204397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	194	5222260	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	177	5203075	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	178	5208329	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	179	5220818	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	180	5226270	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.22
07/27/2021	GL_JOURNAL	SAL0468554	221	5231372	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.03
07/27/2021	GL_JOURNAL	SAL0468554	157	5207365	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	158	5202739	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.21
07/27/2021	GL_JOURNAL	SAL0468554	159	5220401	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	160	5225310	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.72
07/27/2021	GL_JOURNAL	SAL0468554	137	5203883	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	138	5211486	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	11.53
07/27/2021	GL_JOURNAL	SAL0468554	139	5221709	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	140	5229421	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	9.43
07/27/2021	GL_JOURNAL	SAL0468554	135	5188076	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	4.24
07/27/2021	GL_JOURNAL	SAL0468554	136	5193983	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	1.70
07/27/2021	GL_JOURNAL	SAL0468554	107	5203889	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	11.84
07/27/2021	GL_JOURNAL	SAL0468554	108	5211485	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.90
07/27/2021	GL_JOURNAL	SAL0468554	109	5221716	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	7.89
07/27/2021	GL_JOURNAL	SAL0468554	110	5229420	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.88
07/27/2021	GL_JOURNAL	SAL0468554	85	5187592	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	11.31
07/27/2021	GL_JOURNAL	SAL0468554	86	5189858	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.26
07/27/2021	GL_JOURNAL	SAL0468554	87	5202737	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.95
07/27/2021	GL_JOURNAL	SAL0468554	88	5207364	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	89	5220399	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	2.98
07/27/2021	GL_JOURNAL	SAL0468554	90	5225309	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.22
07/27/2021	GL_JOURNAL	SAL0468554	57	5207363	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	58	5202738	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	8.95
07/27/2021	GL_JOURNAL	SAL0468554	59	5220400	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	60	5225308	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.72
07/27/2021	GL_JOURNAL	SAL0468554	37	5202741	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	38	5207362	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	39	5220403	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	5.97
07/27/2021	GL_JOURNAL	SAL0468554	40	5225307	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/27/2021	GL_JOURNAL	SAL0468554	17	5204130	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	12.58
07/27/2021	GL_JOURNAL	SAL0468554	18	5211484	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	19	5221977	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.39
07/27/2021	GL_JOURNAL	SAL0468554	20	5229419	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	9.43
07/27/2021	GL_JOURNAL	SAL0468554	411	5203067	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	9.21
07/27/2021	GL_JOURNAL	SAL0468554	412	5208333	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.18
07/27/2021	GL_JOURNAL	SAL0468554	413	5220807	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.18
07/27/2021	GL_JOURNAL	SAL0468554	414	5226274	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	7.03
07/27/2021	GL_JOURNAL	SAL0468554	391	5204520	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.18
07/27/2021	GL_JOURNAL	SAL0468554	392	5211490	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.18
07/27/2021	GL_JOURNAL	SAL0468554	371	5203129	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	9.32
07/27/2021	GL_JOURNAL	SAL0468554	372	5208332	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	6.21
07/27/2021	GL_JOURNAL	SAL0468554	373	5220888	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.54
07/27/2021	GL_JOURNAL	SAL0468554	374	5226273	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	6.21
07/27/2021	GL_JOURNAL	SAL0468554	393	5222397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.18
07/27/2021	GL_JOURNAL	SAL0468554	394	5229424	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	13.30
07/27/2021	GL_JOURNAL	SAL0468554	351	5187895	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	19.22
07/27/2021	GL_JOURNAL	SAL0468554	352	5203549	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	10.40
07/27/2021	GL_JOURNAL	SAL0468554	353	5210053	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	6.94
07/27/2021	GL_JOURNAL	SAL0468554	354	5221295	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.67
07/27/2021	GL_JOURNAL	SAL0468554	349	5227994	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	7.80
07/27/2021	GL_JOURNAL	SAL0468554	350	5192547	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	9.05
07/27/2021	GL_JOURNAL	SAL0468554	319	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	1.70
07/27/2021	GL_JOURNAL	SAL0468554	320	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-48.13
07/27/2021	GL_JOURNAL	SAL0468554	321	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	44.97
07/27/2021	GL_JOURNAL	SAL0468554	322	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	16.73
07/27/2021	GL_JOURNAL	SAL0468554	323	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	1.70
07/27/2021	GL_JOURNAL	SAL0468554	324	5228161	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	11.15
07/27/2021	GL_JOURNAL	SAL0468554	318	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	48.13
07/27/2021	GL_JOURNAL	SAL0468554	295	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	8.95
07/27/2021	GL_JOURNAL	SAL0468554	296	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	0.99
07/27/2021	GL_JOURNAL	SAL0468554	297	5220402	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	4.48
07/27/2021	GL_JOURNAL	SAL0468554	298	5225311	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	3.73
07/27/2021	GL_JOURNAL	SAL0468554	293	5207366	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	4.48
07/27/2021	GL_JOURNAL	SAL0468554	294	5189860	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	5.94
07/27/2021	GL_JOURNAL	SAL0468554	271	5204267	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	4.19
07/27/2021	GL_JOURNAL	SAL0468554	265	5210052	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	6.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/27/2021	GL_JOURNAL	SAL0468554	266	5221294	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	6.94		
07/27/2021	GL_JOURNAL	SAL0468554	234	5208331	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	3.59		
07/27/2021	GL_JOURNAL	SAL0468554	235	5203107	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	8.20		
07/27/2021	GL_JOURNAL	SAL0468554	236	5220859	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	1.02		
07/27/2021	GL_JOURNAL	SAL0468554	261	5227993	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	7.80		
07/27/2021	GL_JOURNAL	SAL0468554	262	5192546	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	9.05		
07/27/2021	GL_JOURNAL	SAL0468554	263	5187894	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	13.57		
07/27/2021	GL_JOURNAL	SAL0468554	264	5203548	06/30/2021/Transfer	of expenditures for Franklin E	0.00	0.00	0.00	10.40		
Number of Transactions 96							Totals	-5.26	814.00	0.00	0.00	819.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3602	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7850		07/01/2020/Load	2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4582	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	40.75		
03/08/2021	GL_JOURNAL	PWC0461158	4231	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.98		
Number of Transactions 3							Totals	23.27	66.00	0.00	0.00	42.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3602	1110	5750	01000	4216	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7851		07/01/2020/Load	2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467601	7		06/30/2021/Transfer	of appropriations for Franklin	-29.00	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				
0113	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7852		07/01/2020/Load	2020-21 Board-Approved Original Bu	207.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	356	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.99		
10/05/2020	GL_JOURNAL	SAL0454437	2351	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1096	No Jrnl Ref	09/30/2020/Worker's Comp							
									45.75			
11/09/2020	GL_JOURNAL	PWC0456114	8559	No Jrnl Ref	10/31/2020/Worker's Comp							
									21.56			
12/08/2020	GL_JOURNAL	PWC0457747	5961	No Jrnl Ref	11/30/2020/Worker's Comp							
									21.56			
01/07/2021	GL_JOURNAL	PWC0458525	4583	No Jrnl Ref	12/31/2020/Worker's Comp							
									18.57			
02/09/2021	GL_JOURNAL	PWC0459847	11551	No Jrnl Ref	01/31/2021/Worker's Comp							
									80.92			
Number of Transactions 8						Totals	17.58	207.00	0.00	0.00	189.42	
07/02/2020	GL_BD_JRNL	ORG0449643	7853		07/01/2020/Load 2020-21 Board-Approved							
									24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449643	7854		07/01/2020/Load 2020-21 Board-Approved							
									82.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	2.17
Number of Transactions 2						Totals	79.83	82.00	0.00	0.00	2.17	
07/02/2020	GL_BD_JRNL	ORG0449643	7855		07/01/2020/Load 2020-21 Board-Approved							
									28.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1935	No Jrnl Ref	08/31/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	0.27
10/05/2020	GL_JOURNAL	SAL0454437	692	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
									0.00	0.00	0.00	-0.12
10/14/2020	GL_JOURNAL	PRM0454848	2769	No Jrnl Ref	09/30/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	6.15
11/09/2020	GL_JOURNAL	PRM0456110	3201	No Jrnl Ref	10/31/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	2.90
12/08/2020	GL_JOURNAL	PRM0457744	3390	No Jrnl Ref	11/30/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	2.90
01/07/2021	GL_JOURNAL	PRM0458524	9835	No Jrnl Ref	12/31/2020/Retiree Medical adjustments							
									0.00	0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PRM0459845	3004	No Jrnl Ref	01/31/2021/Retiree Medical adjustments							
									0.00	0.00	0.00	10.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	30100	00	3702	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
Number of Transactions 8									Totals	2.54	28.00	0.00	0.00	25.46	
<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>							
0113	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	7856	07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	30100	00	3995	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7857	07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35739	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	36579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.06		
11/24/2020	GL_JOURNAL	PAY0457158	36715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.06		
12/28/2020	GL_JOURNAL	PAY0458309	37247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.06		
Number of Transactions 5									Totals	9.76	14.00	0.00	0.00	4.24	
Number of Transactions 465									Account	Totals 3000s	0.50	10,691.00	0.00	0.00	10,690.50
<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>							
0113	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	876	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,000.00		0.00	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1	Troxell Communications Inc/175527/Sony Koov					0.00		-3,823.68	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1	Troxell Communications Inc/175527/Sony Koov					0.00		3,823.68	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1	Troxell Communications Inc/175527/Sony Koov					0.00		3,823.68	0.00	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO				0.00		-3,823.68	0.00	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO				0.00		0.00	-4,120.02	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO				0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO			0.00	0.00	4,120.02	0.00
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO			0.00	0.00	4,120.02	0.00
08/22/2020	REQ_PREENC	REQ449355	1		Lakeshore Equipment Company/175527/LL949 Lakeshore			0.00	13.58	0.00	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	110.30	0.00	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	-110.30	0.00	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	-110.30	0.00	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00	-118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00	-118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00	118.85	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	43.75	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-43.75	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-40.60	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	-33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	43.75	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	43.75	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-43.75	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	-33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	-19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	-19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3			0.00	-31.38	0.00	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)			0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)			0.00	-63.95	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	-17.97	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31			0.00	0.00	19.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31		0.00		0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		68.91
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		-68.91
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		68.91
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		-68.91
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-87.28
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		87.28
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-87.28
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00		68.91
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-13.89	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-81.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	87.28
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	87.28
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-14.97
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-14.97
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-14.97
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-13.89	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-13.89	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-14.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.32	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	-12.05	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-7.89	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	-12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	-12.98	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-13.89	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-0.02	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	147.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-0.02	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.02	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-136.50	0.00	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	147.08	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-90.30	0.00	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-147.08	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-105.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	105.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-105.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	118.85	0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	118.85	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	113.14	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		40.60	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St				0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	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

Page No. 161  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa				0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice				0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M				0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00	90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00	0.00
08/26/2020	AP_VOUCHER	01144484	1	P0000370178	TROXELL COMMUN/Sony Koov - KOOV trial kit - S		0.00	0.00	0.00	4,120.02
08/26/2020	AP_VOUCHER	01144484	1	P0000370178	TROXELL COMMUN/Sony Koov - KOOV trial kit - S		0.00	0.00	-4,120.02	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	0.00	14.63	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	0.00	14.63	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00		0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap		0.00	-13.58	0.00
09/23/2020	AP_VOUCHER	01148060	3	P0000371070	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	97.30
09/23/2020	AP_VOUCHER	01148060	3	P0000371070	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-97.30
09/23/2020	AP_VOUCHER	01148060	13	P0000371070	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/P		0.00	0.00	19.36
09/23/2020	AP_VOUCHER	01148060	13	P0000371070	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/P		0.00	0.00	-19.36
09/24/2020	AP_VOUCHER	01148350	4	P0000371070	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	147.06
09/24/2020	AP_VOUCHER	01148350	4	P0000371070	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-147.06
09/24/2020	AP_VOUCHER	01148350	5	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
09/24/2020	AP_VOUCHER	01148350	5	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
09/24/2020	AP_VOUCHER	01148350	6	P0000371070	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	12.98
09/24/2020	AP_VOUCHER	01148350	6	P0000371070	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	-12.98
09/24/2020	AP_VOUCHER	01148350	10	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
09/24/2020	AP_VOUCHER	01148350	10	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
09/24/2020	AP_VOUCHER	01148350	14	P0000371070	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00	0.00	33.81
09/24/2020	AP_VOUCHER	01148350	14	P0000371070	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00	0.00	-33.81
09/24/2020	AP_VOUCHER	01148350	15	P0000371070	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	43.75
09/24/2020	AP_VOUCHER	01148350	15	P0000371070	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-43.75
09/24/2020	AP_VOUCHER	01148350	7	P0000371070	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	7.89
09/24/2020	AP_VOUCHER	01148350	7	P0000371070	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-7.89
09/24/2020	AP_VOUCHER	01148350	8	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
09/24/2020	AP_VOUCHER	01148350	8	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
09/24/2020	AP_VOUCHER	01148350	9	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
09/24/2020	AP_VOUCHER	01148350	9	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
09/25/2020	AP_VOUCHER	01148496	11	P0000371070	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	87.28
09/25/2020	AP_VOUCHER	01148496	11	P0000371070	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-87.28
10/09/2020	AP_VOUCHER	01150353	12	P0000371070	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00	0.00	68.91
10/09/2020	AP_VOUCHER	01150353	12	P0000371070	STAPLES DC-001/Dot Dice Set of 36 (LER2229)		0.00	0.00	-68.91
10/14/2020	AP_VOUCHER	01150976	1	P0000372363	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00	0.00	14.63
10/14/2020	AP_VOUCHER	01150976	1	P0000372363	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00	0.00	-14.63
11/11/2020	GL_JOURNAL	PCD0456305	1381	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	192.58
11/11/2020	GL_JOURNAL	PCD0456305	1382	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	62.43
11/11/2020	GL_JOURNAL	PCD0456305	1389	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	87.18
11/11/2020	GL_JOURNAL	PCD0456305	1423	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	38.75
11/11/2020	GL_JOURNAL	PCD0456305	1430	WM SUPERCE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	3.24
11/11/2020	GL_JOURNAL	PCD0456305	1443	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	62.76
11/11/2020	GL_JOURNAL	PCD0456305	1474	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	17.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	1506	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	52.71
12/19/2020	AP_VOUCHER	01160740	2	P0000371070	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		0.00	113.14
12/19/2020	AP_VOUCHER	01160740	2	P0000371070	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		0.00	-113.14
12/21/2020	GL_JOURNAL	PCD0458238	1183	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	59.40
02/11/2021	REQ_PREENC	REQ456628	1		Lakeshore Equipment Company/175527/DD468 Visualize		0.00		28.19	0.00
02/11/2021	REQ_PREENC	REQ456628	2		Lakeshore Equipment Company/175527/LC926 Classroom		0.00		187.96	0.00
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00		0.00	30.37
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00		0.00	30.37
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00		0.00	-0.28
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00		0.00	-30.37
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00		-28.19	0.00
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	202.53
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	202.53
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	-1.88
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	-202.53
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		-187.96	0.00
02/18/2021	AP_VOUCHER	01167563	1	P0000376397	LAKESHORE CURR/DD468 Visualize Math Write Wip		0.00		0.00	0.00
02/18/2021	AP_VOUCHER	01167563	1	P0000376397	LAKESHORE CURR/DD468 Visualize Math Write Wip		0.00		0.00	-30.37
02/18/2021	AP_VOUCHER	01167563	2	P0000376397	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00	0.00
02/18/2021	AP_VOUCHER	01167563	2	P0000376397	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00	202.53
02/18/2021	AP_VOUCHER	01167563	2	P0000376397	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00	-202.53
02/25/2021	AP_ACCTDSE	01167563	1	P0000376397	LAKESHORE CURR/DD468 Visualize Math Write Wip		0.00		0.00	0.00
02/25/2021	AP_ACCTDSE	01167563	1	P0000376397	LAKESHORE CURR/DD468 Visualize Math Write Wip		0.00		0.00	0.28
02/25/2021	AP_ACCTDSE	01167563	2	P0000376397	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00	-1.88
02/25/2021	AP_ACCTDSE	01167563	2	P0000376397	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00	1.88
03/10/2021	GL_JOURNAL	PCD0461286	38	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1282	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00
05/14/2021	PO_POENC	0000383210	1	RREQ466248	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	0.00
05/14/2021	PO_POENC	0000383210	1	RREQ466248	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	-37.23
05/14/2021	PO_POENC	0000383210	1	RREQ466248	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-34.55	0.00
05/14/2021	PO_POENC	0000383210	1	RREQ466248	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	37.23
05/14/2021	PO_POENC	0000383210	1	RREQ466248	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	37.23
05/14/2021	PO_POENC	0000383210	2	RREQ466248	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47
05/14/2021	PO_POENC	0000383210	2	RREQ466248	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47
05/14/2021	PO_POENC	0000383210	2	RREQ466248	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.01
05/14/2021	PO_POENC	0000383210	2	RREQ466248	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-95.47
05/14/2021	PO_POENC	0000383210	2	RREQ466248	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00
05/14/2021	REQ_PREENC	REQ466248	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		34.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466248	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		34.55	
05/14/2021	REQ_PREENC	REQ466248	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		-34.55	
05/14/2021	REQ_PREENC	REQ466248	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		88.60	
05/14/2021	REQ_PREENC	REQ466248	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		88.60	
05/14/2021	REQ_PREENC	REQ466248	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		-88.60	
05/21/2021	AP_VOUCHER	01184444	1	P0000383210	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	
05/21/2021	AP_VOUCHER	01184444	1	P0000383210	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	
05/21/2021	AP_VOUCHER	01184444	2	P0000383210	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	
05/21/2021	AP_VOUCHER	01184444	2	P0000383210	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2242	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2243	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/20/2021	GL_BD_JRNL	0000467863	9		06/30/2021/Transfer of appropriations for Franklin		-56.00		0.00	
Number of Transactions 463						Totals	0.25	5,944.00	0.00	0.00
Number of Transactions 463						Account	Totals 4000s	0.25	5,944.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	5209	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
07/01/2020	GL_BD_JRNL	ORG0449531	877		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,023.00		0.00	
10/20/2020	REQ_PREENC	REQ452253	1		The Breakthrough Coach/175527/The Breakthrough Coa		0.00		955.00	
10/27/2020	PO_POENC	0000373617	1	RREQ452253	BREAKTHROUGH C/For Payment Only -See attached copy		0.00		0.00	
10/27/2020	PO_POENC	0000373617	1	RREQ452253	BREAKTHROUGH C/For Payment Only -See attached copy		0.00		-955.00	
04/23/2021	REQ_PREENC	REQ463304	1		175527/Carmen Rubin		0.00		300.00	
06/04/2021	AP_VOUCHER	01188209	1	P0000373617	BREAKTHROUGH C/For Payment Only -See attached		0.00		0.00	
06/04/2021	AP_VOUCHER	01188209	1	P0000373617	BREAKTHROUGH C/For Payment Only -See attached		0.00		0.00	
06/08/2021	PO_POENC	0000383845	1	RREQ463304	PEPPERMINT-001/Payment Only- ICA Carmen Rubin		0.00		0.00	
06/08/2021	PO_POENC	0000383845	1	RREQ463304	PEPPERMINT-001/Payment Only- ICA Carmen Rubin		0.00		-300.00	
06/17/2021	AP_VOUCHER	01190775	1	P0000383845	PEPPERMINT-001/Payment Only- ICA Carmen Rubin		0.00		0.00	
06/17/2021	AP_VOUCHER	01190775	1	P0000383845	PEPPERMINT-001/Payment Only- ICA Carmen Rubin		0.00		0.00	
07/20/2021	GL_BD_JRNL	0000467863	14		06/30/2021/Transfer of appropriations for Franklin		-793.00		0.00	
Number of Transactions 12						Totals	0.00	1,230.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----													
Number of Transactions		12		Account	Totals	5000s			0.00	1,230.00	0.00	0.00	1,230.00
-----													
Number of Transactions		1,059		Resource	Totals	30100			0.00	61,859.00	0.00	0.00	61,859.00
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	969				07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4834	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	22.14
07/15/2021	GL_BD_JRNL	0000467601	15				06/30/2021/Transfer of appropriations for Franklin		-188.00		0.00	0.00	0.00
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Number of Transactions		3			Totals				89.86	112.00	0.00	0.00	22.14
-----													
<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>					
0113	30103	00	2455	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	970				07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	905	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	168.24
-----													
Number of Transactions		2			Totals				631.76	800.00	0.00	0.00	168.24
-----													
Number of Transactions		5		Account	Totals	2000s			721.62	912.00	0.00	0.00	190.38
-----													
<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>					
0113	30103	00	3202	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7858				07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9189	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4.58
07/15/2021	GL_BD_JRNL	0000467601	16				06/30/2021/Transfer of appropriations for Franklin		-39.00		0.00	0.00	0.00
-----													
Number of Transactions		3			Totals				206.42	211.00	0.00	0.00	4.58
-----													
<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>					
0113	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	30103	00	3302	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7859		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2141	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	12.87		
07/15/2021	GL_BD_JRNL	0000467601	17		06/30/2021/Transfer of appropriations for Franklin		-15.00	0.00	0.00		
Number of Transactions 4						Totals	54.44	69.00	0.00	14.56	
0113	30103	00	3502	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7860		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.01		
02/08/2021	GL_JOURNAL	PAY0459810	3087	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.08		
07/15/2021	GL_BD_JRNL	0000467601	18		06/30/2021/Transfer of appropriations for Franklin		-1.00	0.00	0.00		
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.09	
0113	30103	00	3602	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7861		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11553	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.02		
07/15/2021	GL_BD_JRNL	0000467601	19		06/30/2021/Transfer of appropriations for Franklin		-5.00	0.00	0.00		
Number of Transactions 4						Totals	16.45	21.00	0.00	4.55	
Number of Transactions 15						Account	Totals 3000s	277.22	301.00	0.00	23.78
0113	30103	00	4301	1000	1110 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	1298	AMAZON.COM	12/21/2020/Pcards JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	52.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	30103	00	4301	1000	1110 01000 0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
12/22/2020	GL_BD_JRNL	0000458256	6		12/21/2020/Open zero dollar strings./		0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468554	832	PCD0458238	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	0.00	-1.58	0.00	
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	0.00	-1.58	0.00	
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	0.00	1.58	0.00	
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	0.00	1.58	0.00	
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo		0.00	0.00	-23.31	0.00	
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo		0.00	0.00	-23.31	0.00	
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo		0.00	0.00	23.31	0.00	
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo		0.00	0.00	23.31	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1931		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1977		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1885	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	129.00	
07/15/2021	GL_BD_JRNL	0000467601	14		06/30/2021/Transfer of appropriations for Franklin		189.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468554	831	PCD0458238	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	52.78	
Number of Transactions 13						Totals	7.22	189.00	0.00	0.00	181.78

Number of Transactions 16 Account Totals 4000s 7.22 189.00 0.00 0.00 181.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	878		07/01/2020/Load 2020-21 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	49	J#4400	08/31/2020/Printing Services: August 2020/Franklin		0.00	0.00	0.00	148.95	
Number of Transactions 2						Totals	131.05	280.00	0.00	0.00	148.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	30103	00	5920	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
10/12/2020	GL_BD_JRNL	0000454745	10		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1891	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	15.84		
05/10/2021	GL_JOURNAL	PCD0463905	2063	USPS PO 05	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	17.75		
07/15/2021	GL_BD_JRNL	0000467601	13		06/30/2021/Transfer of appropriations for Franklin		59.00	0.00	0.00		
Number of Transactions 4						Totals	25.41	59.00	0.00	33.59	
Number of Transactions 6						Account	Totals 5000s	156.46	339.00	0.00	182.54
Number of Transactions 42						Resource	Totals 30103	1,162.52	1,741.00	0.00	578.48
0113	30106	00	1157	1000 1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4399		07/01/2020/Load 2020-21 Board-Approved Original Bu		260.00	0.00	0.00		
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	
0113	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	4400		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,831.00	0.00	0.00		
Number of Transactions 1						Totals	11,831.00	11,831.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	12,091.00	12,091.00	0.00	0.00
0113	30106	00	2404	3110 0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	947		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,006.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	2404	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
11/24/2020	GL_JOURNAL	PAY0457158	5360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,064.18		
12/28/2020	GL_JOURNAL	PAY0458309	5532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	916.83		
01/28/2021	GL_JOURNAL	PAY0459296	5554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,064.18		
02/25/2021	GL_JOURNAL	PAY0460755	5549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,064.18		
03/30/2021	GL_JOURNAL	PAY0461897	5807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,064.18		
04/28/2021	GL_JOURNAL	PAY0463201	6160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,002.79		
05/27/2021	GL_JOURNAL	PAY0465118	6339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,027.34		
06/28/2021	GL_JOURNAL	PAY0466702	6409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	491.15		
07/15/2021	GL_BD_JRNL	0000467601	21		06/30/2021/Transfer of appropriations for Franklin			-3,547.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	1,764.17	9,459.00	0.00	0.00	7,694.83	
Number of Transactions 10							Account	Totals 2000s	1,764.17	9,459.00	0.00	0.00	7,694.83
07/02/2020	GL_BD_JRNL	ORG0449643	7862		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,225.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,225.00	2,225.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449643	7863		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,952.00	0.00	0.00	0.00		
07/15/2021	GL_BD_JRNL	0000467601	22		06/30/2021/Transfer of appropriations for Franklin			-734.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	2,218.00	2,218.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449643	7864		07/01/2020/Load 2020-21 Board-Approved	Original Bu		175.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	175.00	175.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	30106	00	3302	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7865	07/01/2020/Load 2020-21 Board-Approved Original Bu						995.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	81.41	
12/28/2020	GL_JOURNAL	PAY0458309	14162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.13	
01/28/2021	GL_JOURNAL	PAY0459296	14183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	81.41	
02/25/2021	GL_JOURNAL	PAY0460755	14275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	81.41	
03/30/2021	GL_JOURNAL	PAY0461897	15065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.41	
04/28/2021	GL_JOURNAL	PAY0463201	16037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	76.73	
05/27/2021	GL_JOURNAL	PAY0465118	16242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	78.59	
06/28/2021	GL_JOURNAL	PAY0466702	16388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	37.57	
07/15/2021	GL_BD_JRNL	0000467601	23	06/30/2021/Transfer of appropriations for Franklin						-271.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	135.34	724.00	0.00	0.00	588.66
<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>						
0113	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	7866	07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	30106	00	3502	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7867	07/01/2020/Load 2020-21 Board-Approved Original Bu						7.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	32428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	32438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3502	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	33594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	35000	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	35151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	35310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.25
07/15/2021	GL_BD_JRNL	0000467601	24		06/30/2021/Transfer of appropriations for Franklin				-2.00		0.00	0.00	0.00
Number of Transactions 10									Totals	1.15	5.00	0.00	3.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7868		07/01/2020/Load 2020-21 Board-Approved	Original Bu			289.00		0.00	0.00	0.00
Number of Transactions 1									Totals	289.00	289.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3602	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7869		07/01/2020/Load 2020-21 Board-Approved	Original Bu			311.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5962	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00		0.00	0.00	25.43
01/07/2021	GL_JOURNAL	PWC0458525	4584	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	21.91
02/09/2021	GL_JOURNAL	PWC0459847	11554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	25.43
03/08/2021	GL_JOURNAL	PWC0461158	4232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	4497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	25.43
05/10/2021	GL_JOURNAL	PWC0463879	7904	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00		0.00	0.00	23.97
06/09/2021	GL_JOURNAL	PWC0465732	2806	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00		0.00	0.00	24.55
07/09/2021	GL_JOURNAL	PWC0467256	5355	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00		0.00	0.00	11.74
07/15/2021	GL_BD_JRNL	0000467601	25		06/30/2021/Transfer of appropriations for Franklin				-85.00		0.00	0.00	0.00
Number of Transactions 10									Totals	42.11	226.00	0.00	183.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	3702	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	30106	00	3702	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	7870					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3391	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.42			
01/07/2021	GL_JOURNAL	PRM0458524	9836	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.94			
02/09/2021	GL_JOURNAL	PRM0459845	3005	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.42			
03/08/2021	GL_JOURNAL	PRM0461157	280	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.42			
04/08/2021	GL_JOURNAL	PRM0462276	2926	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.42			
05/10/2021	GL_JOURNAL	PRM0463874	2937	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.22			
06/09/2021	GL_JOURNAL	PRM0465731	4456	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.30			
07/09/2021	GL_JOURNAL	PRM0467255	11818	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.58			
Number of Transactions 9									Totals	17.28	42.00	0.00	0.00	24.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	30106	00	3995	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7871					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 3000s	5,129.88	5,931.00	0.00	0.00	801.12
<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>							
0113	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	879					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,500.00	0.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV520043	2	P0000368189	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-28.26			
07/07/2020	PO_RAEXP	RCV520043	2	P0000368189	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-2.19			
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	-30.45	0.00			
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	30.45	0.00			
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	30.45	0.00			
07/27/2020	AP_VOUCHER	01140295	2	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	-30.45	0.00			
07/27/2020	AP_VOUCHER	01140295	2	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	0.00	30.45			
10/20/2020	REQ_PREENC	REQ452250	1		Remind 101 Inc/175527/Remind 101				0.00	1,680.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/20/2020	PO_POENC	0000373370	1	RREQ452250	REMIND 101-001/Remind 101			0.00	-1,680.00
10/20/2020	PO_POENC	0000373370	1	RREQ452250	REMIND 101-001/Remind 101			0.00	0.00
12/21/2020	AP_VOUCHER	01160813	1	P0000373370	REMIND 101-001/Remind 101			0.00	0.00
12/21/2020	AP_VOUCHER	01160813	1	P0000373370	REMIND 101-001/Remind 101			0.00	0.00
02/17/2021	REQ_PREENC	REQ456837	1		Barnes & Noble/175527/Barnes & Noble Grade 4 Book			0.00	617.97
02/17/2021	REQ_PREENC	REQ456838	1		Lakeshore Equipment Company/175527/GG584 Fractions			0.00	361.35
02/17/2021	REQ_PREENC	REQ456838	2		Lakeshore Equipment Company/175527/DD349 EasyRead			0.00	41.34
02/17/2021	REQ_PREENC	REQ456838	3		Lakeshore Equipment Company/175527/PP863 Fraction			0.00	56.38
02/18/2021	PO_POENC	0000376494	1	RREQ456837	BARNES & NOBLE/Chalk Box Kid Item # 9780394891026			0.00	-617.97
02/18/2021	PO_POENC	0000376494	1	RREQ456837	BARNES & NOBLE/Chalk Box Kid Item # 9780394891026			0.00	0.00
02/18/2021	PO_POENC	0000376494	2	RREQ456837	BARNES & NOBLE/Donovan's Word Jar Item# 9780064420			0.00	0.00
02/18/2021	PO_POENC	0000376494	3	RREQ456837	BARNES & NOBLE/Honest Truth Item#			0.00	0.00
02/18/2021	PO_POENC	0000376494	4	RREQ456837	BARNES & NOBLE/Into The Wild: Yet Another Misadven			0.00	0.00
02/18/2021	PO_POENC	0000376494	5	RREQ456837	BARNES & NOBLE/Kid in the Red Jacket Item# 9780394			0.00	0.00
02/18/2021	PO_POENC	0000376494	12	RREQ456837	BARNES & NOBLE/Tale of Despereaux Item# 9780763680			0.00	0.00
02/18/2021	PO_POENC	0000376494	13	RREQ456837	BARNES & NOBLE/Too Many Tamales Item# 978069811412			0.00	0.00
02/18/2021	PO_POENC	0000376494	14	RREQ456837	BARNES & NOBLE/View From Saturday Item# 9780689817			0.00	0.00
02/18/2021	PO_POENC	0000376494	6	RREQ456837	BARNES & NOBLE/Merci Suarez Changes Gears Item# 97			0.00	0.00
02/18/2021	PO_POENC	0000376494	7	RREQ456837	BARNES & NOBLE/New Kid (Newbery Medal Winner) Item			0.00	0.00
02/18/2021	PO_POENC	0000376494	8	RREQ456837	BARNES & NOBLE/Night Divided (Scholastic Gold) Ite			0.00	0.00
02/18/2021	PO_POENC	0000376494	9	RREQ456837	BARNES & NOBLE/Riding Freedom Item# 9780439087964			0.00	0.00
02/18/2021	PO_POENC	0000376494	10	RREQ456837	BARNES & NOBLE/Ruby's Wish Item# 9781452145693			0.00	0.00
02/18/2021	PO_POENC	0000376494	11	RREQ456837	BARNES & NOBLE/Sophia's War: A Tale of the Revolut			0.00	0.00
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St			0.00	-361.35
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St			0.00	0.00
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St			0.00	0.00
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St			0.00	0.00
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	-41.34
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	0.00
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	0.00
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	0.00
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30			0.00	0.00
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W			0.00	-56.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863	Fraction Number Lines Write W		0.00	0.00	-60.75	0.00
02/24/2021	AP_VOUCHER	01168327	1	P0000376489	LAKESHORE CURR/GG584	Fractions Decimals Hands		0.00	0.00	-389.35	0.00
02/24/2021	AP_VOUCHER	01168327	1	P0000376489	LAKESHORE CURR/GG584	Fractions Decimals Hands		0.00	0.00	0.00	389.36
02/24/2021	AP_VOUCHER	01168327	2	P0000376489	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	-44.54	0.00
02/24/2021	AP_VOUCHER	01168327	2	P0000376489	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.00	44.54
02/24/2021	AP_VOUCHER	01168327	3	P0000376489	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	0.00	-60.75	0.00
02/24/2021	AP_VOUCHER	01168327	3	P0000376489	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	0.00	0.00	60.75
02/25/2021	AP_ACCTDSE	01168327	1	P0000376489	LAKESHORE CURR/GG584	Fractions Decimals Hands		0.00	0.00	0.00	-3.62
02/25/2021	AP_ACCTDSE	01168327	1	P0000376489	LAKESHORE CURR/GG584	Fractions Decimals Hands		0.00	0.00	3.61	0.00
02/25/2021	AP_ACCTDSE	01168327	2	P0000376489	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.41	0.00
02/25/2021	AP_ACCTDSE	01168327	2	P0000376489	LAKESHORE CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.00	-0.41
02/25/2021	AP_ACCTDSE	01168327	3	P0000376489	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	0.00	0.56	0.00
02/25/2021	AP_ACCTDSE	01168327	3	P0000376489	LAKESHORE CURR/PP863	Fraction Number Lines Wr		0.00	0.00	0.00	-0.56
03/10/2021	REQ_PREENC	REQ458351	1		Lakeshore Equipment Company/175527/EA210X	Giant Sa		0.00	61.10	0.00	0.00
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X	Giant Sand Timers Complete S		0.00	0.00	65.84	0.00
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X	Giant Sand Timers Complete S		0.00	0.00	65.84	0.00
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X	Giant Sand Timers Complete S		0.00	0.00	-0.61	0.00
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X	Giant Sand Timers Complete S		0.00	0.00	-65.84	0.00
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X	Giant Sand Timers Complete S		0.00	-61.10	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	1		Lakeshore Equipment Company/175527/GA920	TenFrames		0.00	37.59	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	2		Lakeshore Equipment Company/175527/LC471	Jumbo Mag		0.00	18.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	3		Lakeshore Equipment Company/175527/AA479	Magnetic		0.00	65.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	4		Lakeshore Equipment Company/175527/FF455X	Phonics		0.00	121.26	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	5		Lakeshore Equipment Company/175527/PP929	Giant Mag		0.00	28.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	6		Lakeshore Equipment Company/175527/CF616	1100 Pock		0.00	18.79	0.00	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	40.50	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	40.50	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	-40.50	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	-37.59	0.00	0.00
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	-18.79	0.00	0.00
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929	Giant Magnetic Visual Models		0.00	-28.19	0.00	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	20.25	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	20.25	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	-20.25	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616	1100 Pocket Chart Kit		0.00	-18.79	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi		0.00		0.00
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi		0.00	-121.26	0.00
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00	0.00	30.37
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00	0.00	30.37
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models		0.00	0.00	-30.37
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00	0.00	-70.89
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00	-65.79	0.00
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi		0.00	0.00	130.66
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi		0.00	0.00	130.66
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00	0.00	20.25
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00	0.00	20.25
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00	0.00	-20.25
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00	0.00	70.89
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00	0.00	70.89
03/16/2021	REQ_PREENC	REQ458834	1		Barnes & Noble/175527/Sideways Stoires from Waysid		0.00	364.92	0.00
03/16/2021	AP_VOUCHER	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl		0.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl		0.00	0.00	-65.84
03/16/2021	PO_POENC	0000377849	1	RREQ458834	BARNES & NOBLE/Sideways Stories from Wayside Schoo		0.00	0.00	364.92
03/16/2021	PO_POENC	0000377849	1	RREQ458834	BARNES & NOBLE/Sideways Stories from Wayside Schoo		0.00	-364.92	0.00
03/17/2021	AP_VOUCHER	01171674	1	P0000376494	BARNES & NOBLE/Chalk Box Kid Item # 978039489		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	1	P0000376494	BARNES & NOBLE/Chalk Box Kid Item # 978039489		0.00	0.00	-30.97
03/17/2021	AP_VOUCHER	01171674	2	P0000376494	BARNES & NOBLE/Donovan's Word Jar Item# 97800		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	2	P0000376494	BARNES & NOBLE/Donovan's Word Jar Item# 97800		0.00	0.00	-25.80
03/17/2021	AP_VOUCHER	01171674	3	P0000376494	BARNES & NOBLE/Honest Truth Item#		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	3	P0000376494	BARNES & NOBLE/Honest Truth Item#		0.00	0.00	-48.20
03/17/2021	AP_VOUCHER	01171674	13	P0000376494	BARNES & NOBLE/Too Many Tamales Item# 9780698		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	13	P0000376494	BARNES & NOBLE/Too Many Tamales Item# 9780698		0.00	0.00	-46.48
03/17/2021	AP_VOUCHER	01171674	14	P0000376494	BARNES & NOBLE/View From Saturday Item# 97806		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	14	P0000376494	BARNES & NOBLE/View From Saturday Item# 97806		0.00	0.00	-54.23
03/17/2021	AP_VOUCHER	01171674	10	P0000376494	BARNES & NOBLE/Ruby's Wish Item# 978145214569		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	10	P0000376494	BARNES & NOBLE/Ruby's Wish Item# 978145214569		0.00	0.00	-41.31
03/17/2021	AP_VOUCHER	01171674	11	P0000376494	BARNES & NOBLE/Sophia's War: A Tale of the Re		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171674	11	P0000376494	BARNES & NOBLE/Sophia's War: A Tale of the Re		0.00	0.00	-54.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171674	12	P0000376494	BARNES & NOBLE/Tale of Despereaux Item# 97807			0.00	54.23
03/17/2021	AP_VOUCHER	01171674	12	P0000376494	BARNES & NOBLE/Tale of Despereaux Item# 97807			0.00	-54.23
03/17/2021	AP_VOUCHER	01171674	7	P0000376494	BARNES & NOBLE/New Kid (Newbery Medal Winner)			0.00	78.35
03/17/2021	AP_VOUCHER	01171674	7	P0000376494	BARNES & NOBLE/New Kid (Newbery Medal Winner)			0.00	-78.37
03/17/2021	AP_VOUCHER	01171674	8	P0000376494	BARNES & NOBLE/Night Divided (Scholastic Gold			0.00	48.20
03/17/2021	AP_VOUCHER	01171674	8	P0000376494	BARNES & NOBLE/Night Divided (Scholastic Gold			0.00	-48.20
03/17/2021	AP_VOUCHER	01171674	9	P0000376494	BARNES & NOBLE/Riding Freedom Item# 978043908			0.00	36.14
03/17/2021	AP_VOUCHER	01171674	9	P0000376494	BARNES & NOBLE/Riding Freedom Item# 978043908			0.00	-36.14
03/17/2021	AP_VOUCHER	01171674	4	P0000376494	BARNES & NOBLE/Into The Wild: Yet Another Mis			0.00	20.66
03/17/2021	AP_VOUCHER	01171674	4	P0000376494	BARNES & NOBLE/Into The Wild: Yet Another Mis			0.00	-20.66
03/17/2021	AP_VOUCHER	01171674	5	P0000376494	BARNES & NOBLE/Kid in the Red Jacket Item# 97			0.00	30.97
03/17/2021	AP_VOUCHER	01171674	5	P0000376494	BARNES & NOBLE/Kid in the Red Jacket Item# 97			0.00	-30.97
03/17/2021	AP_VOUCHER	01171674	6	P0000376494	BARNES & NOBLE/Merci Suarez Changes Gears Ite			0.00	48.20
03/17/2021	AP_VOUCHER	01171674	6	P0000376494	BARNES & NOBLE/Merci Suarez Changes Gears Ite			0.00	-48.20
03/18/2021	AP_ACCTDSE	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl			0.00	-0.61
03/18/2021	AP_ACCTDSE	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl			0.00	0.61
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro			0.00	-20.76
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro			0.00	22.37
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro			0.00	22.37
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro			0.00	0.00
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro			0.00	-22.37
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-27.50
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	22.61
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	22.61
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-22.61
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-20.98
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	-6.79
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	19.02
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	19.02
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-19.02
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-17.65
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin			0.00	-10.25
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin			0.00	-9.51
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	7.32
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"			0.00	7.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-7.32
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		0.00
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		-10.25
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00	-9.51	0.00
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		10.25
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		10.25
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		0.00
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		29.63
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		29.63
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-0.02
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-29.63
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		10.25
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin		0.00		10.25
04/05/2021	REQ_PREENC	REQ460147	1		Staples Contract & Commercial Inc/175527/Staples W		0.00	20.76	0.00
04/05/2021	REQ_PREENC	REQ460147	1		Staples Contract & Commercial Inc/175527/Staples W		0.00	20.76	0.00
04/05/2021	REQ_PREENC	REQ460147	1		Staples Contract & Commercial Inc/175527/Staples W		0.00	-20.76	0.00
04/05/2021	REQ_PREENC	REQ460147	2		Staples Contract & Commercial Inc/175527/Staples S		0.00	27.50	0.00
04/05/2021	REQ_PREENC	REQ460147	2		Staples Contract & Commercial Inc/175527/Staples S		0.00	27.50	0.00
04/05/2021	REQ_PREENC	REQ460147	2		Staples Contract & Commercial Inc/175527/Staples S		0.00	-27.50	0.00
04/05/2021	REQ_PREENC	REQ460147	7		Staples Contract & Commercial Inc/175527/Duracell		0.00	20.98	0.00
04/05/2021	REQ_PREENC	REQ460147	7		Staples Contract & Commercial Inc/175527/Duracell		0.00	20.98	0.00
04/05/2021	REQ_PREENC	REQ460147	7		Staples Contract & Commercial Inc/175527/Duracell		0.00	-20.98	0.00
04/05/2021	REQ_PREENC	REQ460147	5		Staples Contract & Commercial Inc/175527/Post-it S		0.00	6.79	0.00
04/05/2021	REQ_PREENC	REQ460147	5		Staples Contract & Commercial Inc/175527/Post-it S		0.00	6.79	0.00
04/05/2021	REQ_PREENC	REQ460147	5		Staples Contract & Commercial Inc/175527/Post-it S		0.00	-6.79	0.00
04/05/2021	REQ_PREENC	REQ460147	6		Staples Contract & Commercial Inc/175527/Duracell		0.00	17.65	0.00
04/05/2021	REQ_PREENC	REQ460147	6		Staples Contract & Commercial Inc/175527/Duracell		0.00	17.65	0.00
04/05/2021	REQ_PREENC	REQ460147	6		Staples Contract & Commercial Inc/175527/Duracell		0.00	-17.65	0.00
04/05/2021	REQ_PREENC	REQ460147	3		Staples Contract & Commercial Inc/175527/Staples M		0.00	9.51	0.00
04/05/2021	REQ_PREENC	REQ460147	3		Staples Contract & Commercial Inc/175527/Staples M		0.00	9.51	0.00
04/05/2021	REQ_PREENC	REQ460147	3		Staples Contract & Commercial Inc/175527/Staples M		0.00	-9.51	0.00
04/05/2021	REQ_PREENC	REQ460147	4		Staples Contract & Commercial Inc/175527/Staples M		0.00	9.51	0.00
04/05/2021	REQ_PREENC	REQ460147	4		Staples Contract & Commercial Inc/175527/Staples M		0.00	9.51	0.00
04/05/2021	REQ_PREENC	REQ460147	4		Staples Contract & Commercial Inc/175527/Staples M		0.00	-9.51	0.00
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-124.52

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

Page No. 182  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		124.52	0.00
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		124.52	0.00
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		56.57	0.00
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder				0.00	-26.50		0.00	0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00	0.00		30.92	0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00	0.00		30.92	0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00	0.00		-30.92	0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00	-28.70		0.00	0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00	0.00		-22.79	0.00
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder				0.00	0.00		28.55	0.00
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder				0.00	0.00		28.55	0.00
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder				0.00	0.00		-28.55	0.00
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00		-40.62	0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00		40.62	0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00	-21.15		0.00	0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00	0.00		22.79	0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00	0.00		22.79	0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		56.57	0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		0.00	0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-52.50		0.00	0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		-56.57	0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	-37.70		0.00	0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00		40.62	0.00
04/06/2021	REQ_PREENC	REQ460297	1		Staples Contract & Commercial Inc/175527/TRU RED T				0.00	115.56		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	1		Staples Contract & Commercial Inc/175527/TRU RED T				0.00	115.56		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	1		Staples Contract & Commercial Inc/175527/TRU RED T				0.00	-115.56		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	2		Staples Contract & Commercial Inc/175527/Ticondero				0.00	52.50		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	2		Staples Contract & Commercial Inc/175527/Ticondero				0.00	-52.50		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	2		Staples Contract & Commercial Inc/175527/Ticondero				0.00	52.50		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	5		Staples Contract & Commercial Inc/175527/Staples P				0.00	26.50		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	5		Staples Contract & Commercial Inc/175527/Staples P				0.00	26.50		0.00	0.00
04/06/2021	REQ_PREENC	REQ460297	5		Staples Contract & Commercial Inc/175527/Staples P				0.00	-26.50		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460297	6		Staples Contract & Commercial Inc/175527/Staples S		0.00		28.70
04/06/2021	REQ_PREENC	REQ460297	6		Staples Contract & Commercial Inc/175527/Staples S		0.00		28.70
04/06/2021	REQ_PREENC	REQ460297	6		Staples Contract & Commercial Inc/175527/Staples S		0.00		-28.70
04/06/2021	REQ_PREENC	REQ460297	3		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		37.70
04/06/2021	REQ_PREENC	REQ460297	3		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		37.70
04/06/2021	REQ_PREENC	REQ460297	3		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		-37.70
04/06/2021	REQ_PREENC	REQ460297	4		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		21.15
04/06/2021	REQ_PREENC	REQ460297	4		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		21.15
04/06/2021	REQ_PREENC	REQ460297	4		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		-21.15
04/07/2021	AP_VOUCHER	01174489	1	P0000378952	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	1	P0000378952	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	2	P0000378952	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	2	P0000378952	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	3	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	3	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	7	P0000378952	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	7	P0000378952	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	4	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	4	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	5	P0000378952	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	5	P0000378952	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	6	P0000378952	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	6	P0000378952	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	2	P0000379041	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	2	P0000379041	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	3	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	3	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	4	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	4	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	6	P0000379041	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	6	P0000379041	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/09/2021	AP_VOUCHER	01175024	1	P0000379041	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
04/09/2021	AP_VOUCHER	01175024	1	P0000379041	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
04/09/2021	AP_VOUCHER	01175024	5	P0000379041	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
04/09/2021	AP_VOUCHER	01175024	5	P0000379041	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
04/14/2021	AP_VOUCHER	01175954	1	P0000377594	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00
04/14/2021	AP_VOUCHER	01175954	1	P0000377594	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175954	2	P0000377594	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	0.00	20.25
04/14/2021	AP_VOUCHER	01175954	2	P0000377594	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	-20.25	0.00
04/14/2021	AP_VOUCHER	01175954	3	P0000377594	LAKESHORE	CURR/AA479	Magnetic Calendar Activi		0.00	0.00	0.00	70.89
04/14/2021	AP_VOUCHER	01175954	3	P0000377594	LAKESHORE	CURR/AA479	Magnetic Calendar Activi		0.00	0.00	-70.89	0.00
04/14/2021	AP_VOUCHER	01175954	4	P0000377594	LAKESHORE	CURR/FF455X	Phonics Magnetic Word B		0.00	0.00	0.00	130.66
04/14/2021	AP_VOUCHER	01175954	4	P0000377594	LAKESHORE	CURR/FF455X	Phonics Magnetic Word B		0.00	0.00	-130.66	0.00
04/14/2021	AP_VOUCHER	01175954	5	P0000377594	LAKESHORE	CURR/PP929	Giant Magnetic Visual Mo		0.00	0.00	0.00	30.37
04/14/2021	AP_VOUCHER	01175954	5	P0000377594	LAKESHORE	CURR/PP929	Giant Magnetic Visual Mo		0.00	0.00	-30.37	0.00
04/14/2021	AP_VOUCHER	01175954	6	P0000377594	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	0.00	20.25
04/14/2021	AP_VOUCHER	01175954	6	P0000377594	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit		0.00	0.00	-20.25	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2092	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	19.38
05/10/2021	GL_JOURNAL	PCD0463905	2121	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	331.63
05/10/2021	GL_JOURNAL	PCD0463905	2122	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	224.72
05/10/2021	GL_JOURNAL	PCD0463905	2123	STAPLES	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	58.66
05/10/2021	GL_JOURNAL	PCD0463905	2127	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	60.44
05/10/2021	GL_JOURNAL	PCD0463905	2095	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	184.00
05/10/2021	GL_JOURNAL	PCD0463905	2101	SQ *CROSSO	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	420.00
05/10/2021	GL_JOURNAL	PCD0463905	2103	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	88.26
05/10/2021	GL_JOURNAL	PCD0463905	2108	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	99.08
05/10/2021	GL_JOURNAL	PCD0463905	2119	TEACHERSPA	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	7.50
05/10/2021	GL_JOURNAL	PCD0463905	2120	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	64.73
05/14/2021	REQ_PREENC	REQ466350	1		Staples Contract & Commercial Inc/175527/Neenah Ca				0.00	85.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	2		Staples Contract & Commercial Inc/175527/Avery Mat				0.00	9.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	3		Staples Contract & Commercial Inc/175527/Avery Eas				0.00	18.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	4		Staples Contract & Commercial Inc/175527/Avery Adh				0.00	19.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	5		Staples Contract & Commercial Inc/175527/Avery Las				0.00	16.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	6		Staples Contract & Commercial Inc/175527/Crayola M				0.00	21.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466350	7		Staples Contract & Commercial Inc/175527/Crayola W				0.00	364.50	0.00	0.00
05/14/2021	PO_POENC	0000383212	1	RREQ466264	STAPLES DC-001/Crayola Watercolor Brush Yellow #8				0.00	0.00	48.43	0.00
05/14/2021	PO_POENC	0000383212	1	RREQ466264	STAPLES DC-001/Crayola Watercolor Brush Yellow #8				0.00	-44.95	0.00	0.00
05/14/2021	PO_POENC	0000383212	2	RREQ466264	STAPLES DC-001/Crayola Watercolor Brush #10 15/16"				0.00	0.00	57.05	0.00
05/14/2021	PO_POENC	0000383212	2	RREQ466264	STAPLES DC-001/Crayola Watercolor Brush #10 15/16"				0.00	-52.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466264	1		Staples Contract & Commercial Inc/175527/Crayola W				0.00	44.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466264	1		Staples Contract & Commercial Inc/175527/Crayola W				0.00	44.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466264	1		Staples Contract & Commercial Inc/175527/Crayola W				0.00	-44.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466264	2		Staples Contract & Commercial Inc/175527/Crayola W				0.00	52.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466264	2		Staples Contract & Commercial Inc/175527/Crayola W				0.00	52.95	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466264	2		Staples Contract & Commercial Inc/175527/Crayola W				0.00		-52.95	0.00	0.00
05/14/2021	PO_POENC	0000383269	1	RREQ466286	STAPLES DC-001/Swingline Optima Grip Electric Stap				0.00		-177.95	0.00	0.00
05/14/2021	PO_POENC	0000383269	1	RREQ466286	STAPLES DC-001/Swingline Optima Grip Electric Stap				0.00		0.00	191.74	0.00
05/14/2021	PO_POENC	0000383269	2	RREQ466286	STAPLES DC-001/Wilson Jones Standard 2" 3-Ring Vie				0.00		0.00	24.37	0.00
05/14/2021	PO_POENC	0000383269	2	RREQ466286	STAPLES DC-001/Wilson Jones Standard 2" 3-Ring Vie				0.00		-22.62	0.00	0.00
05/14/2021	PO_POENC	0000383269	3	RREQ466286	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring				0.00		0.00	16.45	0.00
05/14/2021	PO_POENC	0000383269	3	RREQ466286	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring				0.00		-15.27	0.00	0.00
05/14/2021	PO_POENC	0000383269	10	RREQ466286	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		0.00	16.00	0.00
05/14/2021	PO_POENC	0000383269	10	RREQ466286	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00		-14.85	0.00	0.00
05/14/2021	PO_POENC	0000383269	11	RREQ466286	STAPLES DC-001/Scotch Deluxe Desktop Tape Dispense				0.00		0.00	37.17	0.00
05/14/2021	PO_POENC	0000383269	11	RREQ466286	STAPLES DC-001/Scotch Deluxe Desktop Tape Dispense				0.00		-34.50	0.00	0.00
05/14/2021	PO_POENC	0000383269	12	RREQ466286	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	17.67	0.00
05/14/2021	PO_POENC	0000383269	12	RREQ466286	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-16.40	0.00	0.00
05/14/2021	PO_POENC	0000383269	7	RREQ466286	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	28.45	0.00
05/14/2021	PO_POENC	0000383269	7	RREQ466286	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		-26.40	0.00	0.00
05/14/2021	PO_POENC	0000383269	8	RREQ466286	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for				0.00		0.00	48.11	0.00
05/14/2021	PO_POENC	0000383269	8	RREQ466286	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for				0.00		-44.65	0.00	0.00
05/14/2021	PO_POENC	0000383269	9	RREQ466286	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		0.00	15.28	0.00
05/14/2021	PO_POENC	0000383269	9	RREQ466286	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		-14.18	0.00	0.00
05/14/2021	PO_POENC	0000383269	4	RREQ466286	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		-31.20	0.00	0.00
05/14/2021	PO_POENC	0000383269	4	RREQ466286	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	33.62	0.00
05/14/2021	PO_POENC	0000383269	5	RREQ466286	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00		0.00	28.61	0.00
05/14/2021	PO_POENC	0000383269	5	RREQ466286	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00		-26.55	0.00	0.00
05/14/2021	PO_POENC	0000383269	6	RREQ466286	STAPLES DC-001/Scotch Transparent Tape Refill Crys				0.00		0.00	14.64	0.00
05/14/2021	PO_POENC	0000383269	6	RREQ466286	STAPLES DC-001/Scotch Transparent Tape Refill Crys				0.00		-13.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	1		Staples Contract & Commercial Inc/175527/Swingline				0.00		177.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	1		Staples Contract & Commercial Inc/175527/Swingline				0.00		177.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	11		Staples Contract & Commercial Inc/175527/Scotch De				0.00		-34.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	12		Staples Contract & Commercial Inc/175527/Scotch He				0.00		16.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	12		Staples Contract & Commercial Inc/175527/Scotch He				0.00		16.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	12		Staples Contract & Commercial Inc/175527/Scotch He				0.00		-16.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	9		Staples Contract & Commercial Inc/175527/Post-it S				0.00		-14.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	10		Staples Contract & Commercial Inc/175527/Scotch De				0.00		14.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	10		Staples Contract & Commercial Inc/175527/Scotch De				0.00		14.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	10		Staples Contract & Commercial Inc/175527/Scotch De				0.00		-14.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	11		Staples Contract & Commercial Inc/175527/Scotch De				0.00		34.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	11		Staples Contract & Commercial Inc/175527/Scotch De				0.00		34.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466286	7		Staples Contract & Commercial Inc/175527/Staples D				0.00		26.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	8		Staples Contract & Commercial Inc/175527/Post-it P				0.00		44.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	8		Staples Contract & Commercial Inc/175527/Post-it P				0.00		44.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	8		Staples Contract & Commercial Inc/175527/Post-it P				0.00		-44.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	9		Staples Contract & Commercial Inc/175527/Post-it S				0.00		14.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	9		Staples Contract & Commercial Inc/175527/Post-it S				0.00		14.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	5		Staples Contract & Commercial Inc/175527/Staples S				0.00		-26.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	6		Staples Contract & Commercial Inc/175527/Scotch Tr				0.00		13.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	6		Staples Contract & Commercial Inc/175527/Scotch Tr				0.00		13.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	6		Staples Contract & Commercial Inc/175527/Scotch Tr				0.00		-13.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	7		Staples Contract & Commercial Inc/175527/Staples D				0.00		26.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	7		Staples Contract & Commercial Inc/175527/Staples D				0.00		-26.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	3		Staples Contract & Commercial Inc/175527/Samsill B				0.00		15.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	4		Staples Contract & Commercial Inc/175527/Staples S				0.00		31.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	4		Staples Contract & Commercial Inc/175527/Staples S				0.00		31.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	4		Staples Contract & Commercial Inc/175527/Staples S				0.00		-31.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	5		Staples Contract & Commercial Inc/175527/Staples S				0.00		26.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	5		Staples Contract & Commercial Inc/175527/Staples S				0.00		26.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	1		Staples Contract & Commercial Inc/175527/Swingline				0.00		-177.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	2		Staples Contract & Commercial Inc/175527/Wilson Jo				0.00		22.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	2		Staples Contract & Commercial Inc/175527/Wilson Jo				0.00		22.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	2		Staples Contract & Commercial Inc/175527/Wilson Jo				0.00		-22.62	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	3		Staples Contract & Commercial Inc/175527/Samsill B				0.00		-15.27	0.00	0.00
05/14/2021	REQ_PREENC	REQ466286	3		Staples Contract & Commercial Inc/175527/Samsill B				0.00		15.27	0.00	0.00
05/21/2021	AP_VOUCHER	01184350	1	P0000383269	STAPLES DC-001/Swingline Optima Grip Electric				0.00		0.00	0.00	191.74
05/21/2021	AP_VOUCHER	01184350	1	P0000383269	STAPLES DC-001/Swingline Optima Grip Electric				0.00		0.00	-191.74	0.00
05/21/2021	AP_VOUCHER	01184352	3	P0000383269	STAPLES DC-001/Samsill Biobased Standard 2" 3				0.00		0.00	0.00	16.45
05/21/2021	AP_VOUCHER	01184352	3	P0000383269	STAPLES DC-001/Samsill Biobased Standard 2" 3				0.00		0.00	-16.45	0.00
05/21/2021	AP_VOUCHER	01184352	4	P0000383269	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00	0.00	33.62
05/21/2021	AP_VOUCHER	01184352	4	P0000383269	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00	-33.62	0.00
05/21/2021	AP_VOUCHER	01184352	5	P0000383269	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00		0.00	0.00	28.61
05/21/2021	AP_VOUCHER	01184352	5	P0000383269	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00		0.00	-28.61	0.00
05/21/2021	AP_VOUCHER	01184352	10	P0000383269	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	0.00	16.00
05/21/2021	AP_VOUCHER	01184352	10	P0000383269	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	-16.00	0.00
05/21/2021	AP_VOUCHER	01184352	11	P0000383269	STAPLES DC-001/Scotch Deluxe Desktop Tape Dis				0.00		0.00	0.00	37.17
05/21/2021	AP_VOUCHER	01184352	11	P0000383269	STAPLES DC-001/Scotch Deluxe Desktop Tape Dis				0.00		0.00	-37.17	0.00
05/21/2021	AP_VOUCHER	01184352	12	P0000383269	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	17.67

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

Page No. 187  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184352	12	P0000383269	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	-17.67	0.00
05/21/2021	AP_VOUCHER	01184352	6	P0000383269	STAPLES DC-001/Scotch Transparent Tape Refil				0.00		0.00	0.00	14.64
05/21/2021	AP_VOUCHER	01184352	6	P0000383269	STAPLES DC-001/Scotch Transparent Tape Refil				0.00		0.00	-14.64	0.00
05/21/2021	AP_VOUCHER	01184352	7	P0000383269	STAPLES DC-001/Staples Desktop Stapler Full-				0.00		0.00	0.00	28.45
05/21/2021	AP_VOUCHER	01184352	7	P0000383269	STAPLES DC-001/Staples Desktop Stapler Full-				0.00		0.00	-28.45	0.00
05/21/2021	AP_VOUCHER	01184352	9	P0000383269	STAPLES DC-001/Post-it Super Sticky Pop-up No				0.00		0.00	0.00	15.28
05/21/2021	AP_VOUCHER	01184352	9	P0000383269	STAPLES DC-001/Post-it Super Sticky Pop-up No				0.00		0.00	-15.28	0.00
05/21/2021	AP_VOUCHER	01184356	2	P0000383269	STAPLES DC-001/Wilson Jones Standard 2" 3-Rin				0.00		0.00	0.00	24.37
05/21/2021	AP_VOUCHER	01184356	2	P0000383269	STAPLES DC-001/Wilson Jones Standard 2" 3-Rin				0.00		0.00	-24.37	0.00
05/21/2021	AP_VOUCHER	01184564	2	P0000383212	STAPLES DC-001/Crayola Watercolor Brush #10				0.00		0.00	-57.05	0.00
05/21/2021	AP_VOUCHER	01184564	2	P0000383212	STAPLES DC-001/Crayola Watercolor Brush #10				0.00		0.00	0.00	57.05
05/21/2021	AP_VOUCHER	01184565	1	P0000383212	STAPLES DC-001/Crayola Watercolor Brush Yell				0.00		0.00	0.00	48.43
05/21/2021	AP_VOUCHER	01184565	1	P0000383212	STAPLES DC-001/Crayola Watercolor Brush Yell				0.00		0.00	-48.43	0.00
05/26/2021	AP_VOUCHER	01186271	8	P0000383269	STAPLES DC-001/Post-it Pop-Up Notes Dispenser				0.00		0.00	0.00	48.11
05/26/2021	AP_VOUCHER	01186271	8	P0000383269	STAPLES DC-001/Post-it Pop-Up Notes Dispenser				0.00		0.00	-48.11	0.00
06/04/2021	AP_VOUCHER	01188274	1	P0000377849	BARNES & NOBLE/Sideways Stories from Wayside				0.00		0.00	0.00	364.92
06/04/2021	AP_VOUCHER	01188274	1	P0000377849	BARNES & NOBLE/Sideways Stories from Wayside				0.00		0.00	-364.92	0.00
06/05/2021	PO_POENC	0000383810	1	RREQ466350	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	91.70	0.00
06/05/2021	PO_POENC	0000383810	1	RREQ466350	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		-85.10	0.00	0.00
06/05/2021	PO_POENC	0000383810	2	RREQ466350	STAPLES DC-001/Avery Matte Clear Address Labels Su				0.00		0.00	10.40	0.00
06/05/2021	PO_POENC	0000383810	2	RREQ466350	STAPLES DC-001/Avery Matte Clear Address Labels Su				0.00		-9.65	0.00	0.00
06/05/2021	PO_POENC	0000383810	3	RREQ466350	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Specia				0.00		0.00	19.66	0.00
06/05/2021	PO_POENC	0000383810	3	RREQ466350	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Specia				0.00		-18.25	0.00	0.00
06/05/2021	PO_POENC	0000383810	7	RREQ466350	STAPLES DC-001/Crayola Washable Dry-Erase Crayons				0.00		0.00	392.75	0.00
06/05/2021	PO_POENC	0000383810	7	RREQ466350	STAPLES DC-001/Crayola Washable Dry-Erase Crayons				0.00		-364.50	0.00	0.00
06/05/2021	PO_POENC	0000383810	4	RREQ466350	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		0.00	20.62	0.00
06/05/2021	PO_POENC	0000383810	4	RREQ466350	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba				0.00		-19.14	0.00	0.00
06/05/2021	PO_POENC	0000383810	5	RREQ466350	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		0.00	17.41	0.00
06/05/2021	PO_POENC	0000383810	5	RREQ466350	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		-16.16	0.00	0.00
06/05/2021	PO_POENC	0000383810	6	RREQ466350	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	23.60	0.00
06/05/2021	PO_POENC	0000383810	6	RREQ466350	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		-21.90	0.00	0.00
06/09/2021	AP_VOUCHER	01188896	6	P0000383810	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	0.00	23.60
06/09/2021	AP_VOUCHER	01188896	6	P0000383810	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	-23.60	0.00
06/09/2021	AP_VOUCHER	01188896	3	P0000383810	STAPLES DC-001/Avery Easy Peel Laser/Inkjet S				0.00		0.00	0.00	19.66
06/09/2021	AP_VOUCHER	01188896	3	P0000383810	STAPLES DC-001/Avery Easy Peel Laser/Inkjet S				0.00		0.00	-19.66	0.00
06/09/2021	AP_VOUCHER	01188896	4	P0000383810	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na				0.00		0.00	0.00	20.62
06/09/2021	AP_VOUCHER	01188896	4	P0000383810	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na				0.00		0.00	-20.62	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/09/2021	AP_VOUCHER	01188896	5	P0000383810	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	17.41
06/09/2021	AP_VOUCHER	01188896	5	P0000383810	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-17.41
06/09/2021	AP_VOUCHER	01188896	1	P0000383810	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	91.70
06/09/2021	AP_VOUCHER	01188896	1	P0000383810	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-91.70
06/09/2021	AP_VOUCHER	01188896	2	P0000383810	STAPLES DC-001/Avery Matte Clear Address Labe		0.00	0.00	10.40
06/09/2021	AP_VOUCHER	01188896	2	P0000383810	STAPLES DC-001/Avery Matte Clear Address Labe		0.00	0.00	-10.40
06/09/2021	AP_VOUCHER	01188901	7	P0000383810	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00	0.00	392.75
06/09/2021	AP_VOUCHER	01188901	7	P0000383810	STAPLES DC-001/Crayola Washable Dry-Erase Cra		0.00	0.00	-392.75
06/09/2021	GL_JOURNAL	PCD0465728	2467	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	9.00
06/09/2021	GL_JOURNAL	PCD0465728	2476	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	64.54
06/09/2021	GL_JOURNAL	PCD0465728	2477	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	323.49
06/09/2021	GL_JOURNAL	PCD0465728	2504	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	33.40
06/09/2021	GL_JOURNAL	PCD0465728	2392	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	-12.83
06/09/2021	GL_JOURNAL	PCD0465728	2393	WAL-MART #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	33.89
06/09/2021	GL_JOURNAL	PCD0465728	2407	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	5.00
06/09/2021	GL_JOURNAL	PCD0465728	2429	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	8.64
06/09/2021	GL_JOURNAL	PCD0465728	2433	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	23.60
06/09/2021	GL_JOURNAL	PCD0465728	2462	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	166.50
06/09/2021	GL_JOURNAL	PCD0465728	2353	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	63.01
06/09/2021	GL_JOURNAL	PCD0465728	2354	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	73.80
06/09/2021	GL_JOURNAL	PCD0465728	2355	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	168.85
06/09/2021	GL_JOURNAL	PCD0465728	2374	STAPLES	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	50.86
06/09/2021	GL_JOURNAL	PCD0465728	2375	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	85.94
06/09/2021	GL_JOURNAL	PCD0465728	2376	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	46.20
06/09/2021	GL_JOURNAL	PCD0465728	2320	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	236.48
06/09/2021	GL_JOURNAL	PCD0465728	2332	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	58.70
06/09/2021	GL_JOURNAL	PCD0465728	2333	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	121.35
06/09/2021	GL_JOURNAL	PCD0465728	2344	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	96.93
06/09/2021	GL_JOURNAL	PCD0465728	2345	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	46.20
06/09/2021	GL_JOURNAL	PCD0465728	2352	TARGET	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	6.43
06/09/2021	GL_JOURNAL	PCD0465728	2310	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	15.00
06/09/2021	GL_JOURNAL	PCD0465728	2311	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	57.05
06/09/2021	GL_JOURNAL	PCD0465728	2318	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	197.07
06/09/2021	GL_JOURNAL	PCD0465728	2319	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	162.64
07/13/2021	GL_JOURNAL	PCD0467444	2552	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	151.28
07/13/2021	GL_JOURNAL	PCD0467444	2595	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	113.40
07/13/2021	GL_JOURNAL	PCD0467444	2714	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	43.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/13/2021	GL_JOURNAL	PCD0467444	2754	TEACHERSPA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	3.50
07/13/2021	GL_JOURNAL	PCD0467444	2770	MICHAELS S	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	52.00
07/13/2021	GL_JOURNAL	PCD0467444	2485	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	462.36
07/13/2021	GL_JOURNAL	PCD0467444	2495	MICHAELS S	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	8.32
07/13/2021	GL_JOURNAL	PCD0467444	2496	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	27.72
07/15/2021	GL_BD_JRNL	0000467601	20		06/30/2021/Transfer of appropriations for Franklin			4,639.00	0.00	0.00	0.00

Number of Transactions 460 Totals 466.33 10,139.00 0.00 0.00 9,672.67

Number of Transactions 460 Account Totals 4000s 466.33 10,139.00 0.00 0.00 9,672.67

Number of Transactions 518 Resource Totals 30106 19,451.38 37,620.00 0.00 0.00 18,168.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	32100	00	1107	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	960		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	9162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21,297.60
07/02/2021	GL_JOURNAL	SAL0466936	9126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	24,678.68
07/02/2021	GL_JOURNAL	SAL0466936	9135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	9153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,397.65
07/30/2021	GL_BD_JRNL	0000468909	56		06/30/2021/Transfer of appropriations for Resource			87,965.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.47 87,965.00 0.00 0.00 87,964.53

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

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

Page No. 190  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	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	291		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	658		06/30/2021/Transfer of appropriations for Resource		3,208.00	0.00	0.00		
Number of Transactions 3						Totals	0.30	3,208.00	0.00	3,207.70	
Number of Transactions 16						Account	Totals 1000s	0.77	91,173.00	0.00	91,172.23
0113	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1817		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	
0113	32100	00	2231	2420	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS											
10/05/2020	GL_BD_JRNL	0000454438	189		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	413	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	38.71		
07/30/2021	GL_BD_JRNL	0000468909	3163		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00		
Number of Transactions 3						Totals	0.29	39.00	0.00	38.71	
0113	32100	00	2231	2420	1110	01000	3204	2021			
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS											
10/05/2020	GL_BD_JRNL	0000454438	190		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3728	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	25.81		
07/30/2021	GL_BD_JRNL	0000468909	3372		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00		
Number of Transactions 3						Totals	0.19	26.00	0.00	25.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						0.48	65.00	0.00	0.00	64.52
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	961						0.00	0.00
10/31/2020/Open zero dollar strings/										0.00
07/02/2021	GL_JOURNAL	SAL0466936	9033	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	9105	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	9051	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	8996	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										-1,356.23
07/02/2021	GL_JOURNAL	SAL0466936	9015	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	8960	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										3,439.56
07/02/2021	GL_JOURNAL	SAL0466936	8961	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										3,985.60
07/02/2021	GL_JOURNAL	SAL0466936	8965	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										-1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	9069	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	9087	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.22
07/02/2021	GL_JOURNAL	SAL0466936	9121	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,356.23
07/30/2021	GL_BD_JRNL	0000468909	307		06/30/2021/Transfer				14,207.00	0.00
of appropriations for Resource										0.00
Number of Transactions 13						0.74	14,207.00	0.00	0.00	14,206.26
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	292		04/30/2021/Open				0.00	0.00
zero dollar strings/										0.00
04/28/2021	GL_JOURNAL	PAY0463201	7521	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00
Payroll/21-04-30AL Payroll										518.04
07/30/2021	GL_BD_JRNL	0000468909	1500		06/30/2021/Transfer				519.00	0.00
of appropriations for Resource										0.00
Number of Transactions 3						0.96	519.00	0.00	0.00	518.04
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	1818		10/28/2020/Open				0.00	0.00
zero dollar strings/										0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	962		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	9024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	9006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.83	
07/02/2021	GL_JOURNAL	SAL0466936	9060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	9113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	9042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	8959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	357.95	
07/02/2021	GL_JOURNAL	SAL0466936	8958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	308.83	
07/02/2021	GL_JOURNAL	SAL0466936	9096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	9078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	121.84	
07/30/2021	GL_BD_JRNL	0000468909	1030		06/30/2021/Transfer of appropriations for Resource		1,276.00	0.00	0.00	
Number of Transactions 13						Totals	0.03	1,276.00	0.00	1,275.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	293		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	46.54	
07/30/2021	GL_BD_JRNL	0000468909	2995		06/30/2021/Transfer of appropriations for Resource		47.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	47.00	0.00	46.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32100	00	3302	2420	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	191		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1533	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	2.96	
07/30/2021	GL_BD_JRNL	0000468909	4003		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	3.00	0.00	2.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3302	2420	1110	01000	3204	2021	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified					
10/05/2020	GL_BD_JRNL	0000454438	192		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4074	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	1.97	
07/30/2021	GL_BD_JRNL	0000468909	4083		06/30/2021	Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	2.00	0.00	0.00	1.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1819		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3421	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert					
11/17/2020	GL_BD_JRNL	0000456749	963		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8952	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8887	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8815	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8851	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8779	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8743	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8673	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8689	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	8637	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	8638	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466936	8920	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468909	2283		06/30/2021	Transfer of appropriations for Resource			116.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.80	116.00	0.00	0.00	115.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3431	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	1820		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	964		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	128.16		
07/02/2021	GL_JOURNAL	SAL0466936	8636	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	8665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	8944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468909	1176		06/30/2021/Transfer of appropriations for Resource		949.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.04	949.00	0.00	0.00	948.96
<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>				
0113	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1821		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	965		10/31/2020/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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	8869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	8936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	8904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	8833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	8761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	8797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	8725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,248.80		
07/02/2021	GL_JOURNAL	SAL0466936	8706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	8657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,109.60		
07/02/2021	GL_JOURNAL	SAL0466936	8633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,275.20		
07/02/2021	GL_JOURNAL	SAL0466936	8634	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8,937.60		
07/30/2021	GL_BD_JRNL	0000468909	209		06/30/2021/Transfer	of appropriations for Resource	22,457.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.20	22,457.00	0.00	0.00	22,456.80
<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>				
0113	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1822		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>				
0113	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	966		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.64		
07/02/2021	GL_JOURNAL	SAL0466936	8632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	12.35		
07/02/2021	GL_JOURNAL	SAL0466936	8698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20		
07/02/2021	GL_JOURNAL	SAL0466936	8824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	32100	00	3501	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	SAL0466936	8896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20	
07/02/2021	GL_JOURNAL	SAL0466936	8928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.20	
07/30/2021	GL_BD_JRNL	0000468909	3067		06/30/2021/Transfer	of appropriations for Resource	44.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.01	44.00	0.00	0.00	43.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	294					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4215		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2.00	0.00	0.00	1.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32100	00	3502	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	193					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2074	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.02
07/30/2021	GL_BD_JRNL	0000468909	4919		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.98	1.00	0.00	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32100	00	3502	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	194					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4246	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.01
07/30/2021	GL_BD_JRNL	0000468909	4939		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.99	1.00	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1823		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	967		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	8419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-200.70
07/02/2021	GL_JOURNAL	SAL0466936	8498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.70
07/02/2021	GL_JOURNAL	SAL0466936	8382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	509.02
07/02/2021	GL_JOURNAL	SAL0466936	8383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	589.84
07/30/2021	GL_BD_JRNL	0000468909	866		06/30/2021/Transfer of appropriations for Resource				2,103.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.64	2,103.00	0.00	0.00	2,102.36
<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>				
0113	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	98		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2237	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2594		06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.34	77.00	0.00	0.00	76.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	3602	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3602	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	195		09/30/2020	Open zero dollar strings./			0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2633	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	0.93	
07/30/2021	GL_BD_JRNL	0000468909	4415		06/30/2021	Transfer of appropriations for Resource			1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	1.00	0.00	0.00	0.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3602	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	196		09/30/2020	Open zero dollar strings./			0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4418	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	0.62	
07/30/2021	GL_BD_JRNL	0000468909	4503		06/30/2021	Transfer of appropriations for Resource			1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.38	1.00	0.00	0.00	0.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/28/2020	GL_BD_JRNL	0000455405	1824		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						
0113	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	968		10/31/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8507	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8516	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8525	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8534	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8543	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8421	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8403	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8552	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	34.01	

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. 199  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
07/02/2021	GL_JOURNAL	SAL0466936	8554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466936	8380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	86.25	
07/02/2021	GL_JOURNAL	SAL0466936	8381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	99.96	
07/30/2021	GL_BD_JRNL	0000468909	1771		06/30/2021/Transfer of appropriations for Resource	357.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.74	357.00	0.00	356.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32100	00	3702	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	197					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	970	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.12	
07/30/2021	GL_BD_JRNL	0000468909	4781		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	1.00	0.00	0.00	0.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32100	00	3702	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	198					09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3901	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.08	
07/30/2021	GL_BD_JRNL	0000468909	4834		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	1.00	0.00	0.00	0.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	1825					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	Resource 32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	969		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	8578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	8587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	8596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	8605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	8613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.10	
07/02/2021	GL_JOURNAL	SAL0466936	8621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.10	
07/02/2021	GL_JOURNAL	SAL0466936	8411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.10	
07/02/2021	GL_JOURNAL	SAL0466936	8435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.10	
07/02/2021	GL_JOURNAL	SAL0466936	8378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	20.22	
07/02/2021	GL_JOURNAL	SAL0466936	8379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	32.08	
07/30/2021	GL_BD_JRNL	0000468909	2234		06/30/2021/Transfer of appropriations for Resource				128.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.10	128.00	0.00	0.00	127.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	Resource 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	1826		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 162 Account Totals 3000s 9.75 42,293.00 0.00 0.00 42,283.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	Resource 32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	40		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 186						Resource	Totals 32100	1,511.00	135,031.00	0.00	0.00	133,520.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32101	00	1957	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 1957 - Non Clsrm Tchr Hrly			
04/27/2021	GL_BD_JRNL	0000463204	295	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	586.52	
05/10/2021	GL_JOURNAL	PAY0463831	1020	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	113.52	
06/28/2021	GL_JOURNAL	PAY0466702	3445	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	581.62	
07/30/2021	GL_BD_JRNL	0000468909	4963	06/30/2021/Transfer of appropriations for Resource			1,282.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.34	1,282.00	0.00	0.00	1,281.66	
Number of Transactions 5						Account	Totals 1000s	0.34	1,282.00	0.00	0.00	1,281.66
<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>				
0113	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	196	03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	224.57	
05/27/2021	GL_JOURNAL	PAY0465118	6581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-141.83	
06/09/2021	GL_JOURNAL	PAY0465725	1755	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	94.56	
07/09/2021	GL_JOURNAL	PAY0467239	1885	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	76.86	
Number of Transactions 5						Totals	3,330.84	3,585.00	0.00	0.00	254.16	
<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>				
0113	32101	00	2955	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrm PARAS Hrly			
04/27/2021	GL_BD_JRNL	0000463204	296	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,893.08	
05/10/2021	GL_JOURNAL	PAY0463831	1995	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,559.67	
05/27/2021	GL_JOURNAL	PAY0465118	7092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,164.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32101	00	2955	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly													
06/09/2021	GL_JOURNAL	PAY0465725	2064	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	589.39	
06/28/2021	GL_JOURNAL	PAY0466702	7190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,760.31	
07/23/2021	GL_JOURNAL	0000468318	1	No Jrnl Ref	06/30/2021/Transfer	hourly charges from resource 3			0.00	0.00	0.00	-913.02	
07/23/2021	GL_JOURNAL	0000468318	2	No Jrnl Ref	06/30/2021/Transfer	hourly charges from resource 3			0.00	0.00	0.00	-3,331.88	
07/23/2021	GL_JOURNAL	0000468318	13	No Jrnl Ref	06/30/2021/Transfer	hourly charges from resource 3			0.00	0.00	0.00	-1,444.08	
07/23/2021	GL_JOURNAL	0000468318	14	No Jrnl Ref	06/30/2021/Transfer	hourly charges from resource 3			0.00	0.00	0.00	-2,072.08	
07/30/2021	GL_BD_JRNL	0000468909	4960		06/30/2021/Transfer	of appropriations for Resource			2,207.00	0.00	0.00	0.00	
-----													
Number of Transactions 11						Totals			0.67	2,207.00	0.00	0.00	2,206.33
-----													
Number of Transactions 16						Account	Totals 2000s		3,331.51	5,792.00	0.00	0.00	2,460.49
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32101	00	3101	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	297		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	94.72	
05/10/2021	GL_JOURNAL	PAY0463831	2192	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	18.33	
06/28/2021	GL_JOURNAL	PAY0466702	7824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	93.93	
07/30/2021	GL_BD_JRNL	0000468909	4989		06/30/2021/Transfer	of appropriations for Resource			207.00	0.00	0.00	0.00	
-----													
Number of Transactions 5						Totals			0.02	207.00	0.00	0.00	206.98
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	197		03/26/2021/Transfer	of appropriations in ESSER Fun			742.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	293.72	
05/10/2021	GL_JOURNAL	PAY0463831	2956	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	70.58	
05/27/2021	GL_JOURNAL	PAY0465118	10647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	-29.36	
06/09/2021	GL_JOURNAL	PAY0465725	3080	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	19.57	
06/28/2021	GL_JOURNAL	PAY0466702	10747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	71.45	
07/09/2021	GL_JOURNAL	PAY0467239	3470	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	15.91	

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

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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

Page No. 203  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	32101	00	3202	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	300.13	742.00	0.00	0.00	441.87
<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>						
0113	32101	00	3301	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	298						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13073	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.51	
05/10/2021	GL_JOURNAL	PAY0463831	3463	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.65	
06/28/2021	GL_JOURNAL	PAY0466702	13378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.27	
07/30/2021	GL_BD_JRNL	0000468909	5044		06/30/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.57	19.00	0.00	0.00	18.43
<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>						
0113	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	198		03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16036	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	238.52	
05/10/2021	GL_JOURNAL	PAY0463831	4444	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	119.31	
05/27/2021	GL_JOURNAL	PAY0465118	16241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	231.28	
06/09/2021	GL_JOURNAL	PAY0465725	4627	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	52.32	
06/28/2021	GL_JOURNAL	PAY0466702	16387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	134.67	
07/09/2021	GL_JOURNAL	PAY0467239	5303	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	5.87	
07/23/2021	GL_JOURNAL	0000468318	15	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	0.00	0.00	0.00	-268.99	
07/23/2021	GL_JOURNAL	0000468318	3	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	0.00	0.00	0.00	-324.74	
Number of Transactions 9									Totals	85.76	274.00	0.00	0.00	188.24
<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>						
0113	32101	00	3501	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	299		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32101	00	3501	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif					
05/10/2021	GL_JOURNAL	PAY0463831	5349	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	32299	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.29	
07/30/2021	GL_BD_JRNL	0000468909	5101		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.36	1.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	199		03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.56	
05/10/2021	GL_JOURNAL	PAY0463831	6326	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	35150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.52	
06/09/2021	GL_JOURNAL	PAY0465725	6544	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	35309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.88	
07/09/2021	GL_JOURNAL	PAY0467239	7429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	0000468318	4	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	0.00	0.00	0.00	-2.12	
07/23/2021	GL_JOURNAL	0000468318	16	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	0.00	0.00	0.00	-1.76	
Number of Transactions 9					Totals					0.76	2.00	0.00	0.00	1.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32101	00	3601	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif					
05/10/2021	GL_BD_JRNL	0000463890	99		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2238	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	2.71	
05/10/2021	GL_JOURNAL	PWC0463879	2239	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.02	
07/09/2021	GL_JOURNAL	PWC0467256	543	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	13.90	
07/30/2021	GL_BD_JRNL	0000468909	5039		06/30/2021/Transfer of appropriations for Resource				31.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.37	31.00	0.00	0.00	30.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32101	00	3602	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	200						86.00	
05/10/2021	GL_JOURNAL	PWC0463879	7905	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7906	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7907	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2807	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2808	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2809	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2810	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5356	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5357	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/23/2021	GL_JOURNAL	0000468318	17	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	
07/23/2021	GL_JOURNAL	0000468318	5	No Jrnl Ref	06/30/2021/Transfer hourly charges from resource 3				0.00	
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Number of Transactions 12						Totals	27.19	86.00	0.00	0.00
-----										
Number of Transactions 57						Account	Totals 3000s	415.16	1,362.00	0.00
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Number of Transactions 78						Resource	Totals 32101	3,747.01	8,436.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	970						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	
12/28/2020	GL_JOURNAL	PAY0458309	229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	
01/28/2021	GL_JOURNAL	PAY0459296	227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	
02/09/2021	GL_JOURNAL	SAL0459915	699	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4736	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3119	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3120	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	
02/25/2021	GL_JOURNAL	PAY0460755	226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	
03/30/2021	GL_JOURNAL	PAY0461897	227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	
04/28/2021	GL_JOURNAL	PAY0463201	227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	
05/27/2021	GL_JOURNAL	PAY0465118	226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
06/28/2021	GL_JOURNAL	PAY0466702	226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21,297.60
07/02/2021	GL_JOURNAL	SAL0466936	23436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24,678.68
07/02/2021	GL_JOURNAL	SAL0466936	23391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466936	23427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/02/2021	GL_JOURNAL	SAL0466978	204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
07/23/2021	GL_JOURNAL	SAL0468336	778	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	8,397.65
07/23/2021	GL_JOURNAL	SAL0468302	204	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-8,397.65
Number of Transactions 27						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	724		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4,410.59
07/30/2021	GL_BD_JRNL	0000468923	3345		06/30/2021/Transfer of appropriations for Resource				4,411.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.41	4,411.00	0.00	0.00	4,410.59
<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>				
0113	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	725		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3629	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	75.68
07/30/2021	GL_BD_JRNL	0000468923	8836		06/30/2021/Transfer of appropriations for Resource				76.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	32200	00	1957	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly									

Number of Transactions 3 Totals 0.32 76.00 0.00 0.00 75.68

Number of Transactions 33 Account Totals 1000s 0.73 4,487.00 0.00 0.00 4,486.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2023	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	172	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,020.63
04/18/2021	GL_JOURNAL	SAL0462717	190	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	46.37
07/30/2021	GL_BD_JRNL	0000468923	5087	06/30/2021/Transfer of appropriations for Resource				1,067.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 1,067.00 0.00 0.00 1,067.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1827	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	660.41
01/28/2021	GL_JOURNAL	PAY0459296	3835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	360.22
04/18/2021	GL_JOURNAL	SAL0462717	163	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,020.63

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32200	00	2201	8100	0000	01000	8504	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	387	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	769	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5,143.06
07/30/2021	GL_BD_JRNL	0000468923	3167	06/30/2021/Transfer of appropriations for Resource				5,144.00	0.00	0.00	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	32200	00	2201	8100	0000	01000	8504	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 3 Totals 0.94 5,144.00 0.00 0.00 5,143.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	848							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	22.32
07/02/2021	GL_JOURNAL	SAL0466946	28055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	334.74
07/02/2021	GL_JOURNAL	SAL0466946	28056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,934.04
07/02/2021	GL_JOURNAL	SAL0466946	28057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,934.04
07/02/2021	GL_JOURNAL	SAL0466946	28058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,934.04
07/02/2021	GL_JOURNAL	SAL0466946	28059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,666.25
07/02/2021	GL_JOURNAL	SAL0466946	28060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,934.04
07/30/2021	GL_BD_JRNL	0000468923	2593		06/30/2021/Transfer	of appropriations for Resource				9,760.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.53 9,760.00 0.00 0.00 9,759.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	32200	00	2253	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	2089		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	431		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3972	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	430	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	5008		06/30/2021/Transfer	of appropriations for Resource				1,126.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.64 1,126.00 0.00 0.00 1,125.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	726		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3803	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	10,688.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32200	00	2451	2700	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
07/30/2021	GL_BD_JRNL	0000468923	2534		06/30/2021/Transfer of appropriations for Resource				10,689.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.19	10,689.00	0.00	0.00	10,688.81	
	<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>						
	0113	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	2242		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>						
	0113	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	971		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,003.38		
11/17/2020	GL_JOURNAL	SAL0456779	120	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	684.28		
11/17/2020	GL_JOURNAL	SAL0456779	2417	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	836.14		
11/18/2020	GL_BD_JRNL	0000456800	1048		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	139		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	49		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	731.61		
12/28/2020	GL_JOURNAL	PAY0458309	5937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	630.76		
07/30/2021	GL_BD_JRNL	0000468923	3487		06/30/2021/Transfer of appropriations for Resource				3,887.00		0.00	0.00	0.00		
Number of Transactions 10									Totals	0.83	3,887.00	0.00	0.00	3,886.17	
Number of Transactions 39									Account	Totals 2000s	3.13	31,673.00	0.00	0.00	31,669.87
	<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>						
	0113	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	972		10/31/2020/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						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,356.23	
12/28/2020	GL_JOURNAL	PAY0458309	6642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,356.22	
02/09/2021	GL_JOURNAL	SAL0459915	822	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,356.23	
02/09/2021	GL_JOURNAL	SAL0459915	4866	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,356.22	
02/10/2021	GL_JOURNAL	SAL0460019	3121	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,985.60	
02/10/2021	GL_JOURNAL	SAL0460019	3122	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,439.56	
02/25/2021	GL_JOURNAL	PAY0460755	6662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	7722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	7829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,356.23	
07/02/2021	GL_JOURNAL	SAL0466936	23271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,439.56	
07/02/2021	GL_JOURNAL	SAL0466936	23217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,985.60	
07/02/2021	GL_JOURNAL	SAL0466936	23221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,356.22	
07/02/2021	GL_JOURNAL	SAL0466936	23377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.23	
07/02/2021	GL_JOURNAL	SAL0466978	205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
07/23/2021	GL_JOURNAL	SAL0468336	779	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,356.22	
07/23/2021	GL_JOURNAL	SAL0468302	205	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,356.22	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	727					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4095	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	712.31
07/30/2021	GL_BD_JRNL	0000468923	5627					06/30/2021/Transfer of appropriations for Resource	713.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.69	713.00	0.00	0.00	712.31
0113	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	728		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	12.22	
07/30/2021	GL_BD_JRNL	0000468923	11032		06/30/2021/Transfer of appropriations for Resource					13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	13.00	0.00	0.00	12.22
0113	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	729		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	470.07	
07/30/2021	GL_BD_JRNL	0000468923	6111		06/30/2021/Transfer of appropriations for Resource					471.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	471.00	0.00	0.00	470.07
0113	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	849		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	28062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	400.35	
07/02/2021	GL_JOURNAL	SAL0466946	28063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	400.35	
07/02/2021	GL_JOURNAL	SAL0466946	28064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	400.35	
07/02/2021	GL_JOURNAL	SAL0466946	28065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	344.92	
07/02/2021	GL_JOURNAL	SAL0466946	28066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	400.35	
07/02/2021	GL_JOURNAL	SAL0466946	35887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.62	
07/30/2021	GL_BD_JRNL	0000468923	4257		06/30/2021/Transfer of appropriations for Resource					2,021.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals 0.77 2,021.00 0.00 0.00 2,020.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	2391	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	192	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	9.60
04/18/2021	GL_JOURNAL	SAL0462717	174	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	211.27
07/30/2021	GL_BD_JRNL	0000468923	7295	06/30/2021/Transfer of appropriations for Resource				221.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.13 221.00 0.00 0.00 220.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	1828	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	136.71
01/28/2021	GL_JOURNAL	PAY0459296	9192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	74.57
04/18/2021	GL_JOURNAL	SAL0462717	165	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-211.27
07/30/2021	GL_BD_JRNL	0000468923	14153	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.99 1.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32200	00	3202	8100	0000	01000	8504	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	388	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	770	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,043.92
07/30/2021	GL_BD_JRNL	0000468923	5117	06/30/2021/Transfer of appropriations for Resource				1,044.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.08 1,044.00 0.00 0.00 1,043.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2392		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_JOURNAL	SAL0456779	121	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	141.64
11/18/2020	GL_BD_JRNL	0000456797	1		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	50		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	7992		06/30/2021/Transfer of appropriations for Resource			142.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.36	142.00	0.00	0.00	141.64
<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>			
0113	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	973		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.84
12/28/2020	GL_JOURNAL	PAY0458309	11647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.84
01/28/2021	GL_JOURNAL	PAY0459296	11630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.84
02/09/2021	GL_JOURNAL	SAL0459915	1643	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.84
02/09/2021	GL_JOURNAL	SAL0459915	939	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.84
02/10/2021	GL_JOURNAL	SAL0460019	3123	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	357.95
02/10/2021	GL_JOURNAL	SAL0460019	3124	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	308.83
02/25/2021	GL_JOURNAL	PAY0460755	11691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.84
03/30/2021	GL_JOURNAL	PAY0461897	12325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.84
04/28/2021	GL_JOURNAL	PAY0463201	13078	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	121.84
05/27/2021	GL_JOURNAL	PAY0465118	13265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	121.83
06/28/2021	GL_JOURNAL	PAY0466702	13384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	121.84
07/02/2021	GL_JOURNAL	SAL0466936	23214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-308.83
07/02/2021	GL_JOURNAL	SAL0466936	23215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-357.95
07/02/2021	GL_JOURNAL	SAL0466936	23280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.84
07/02/2021	GL_JOURNAL	SAL0466936	23262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.83
07/02/2021	GL_JOURNAL	SAL0466936	23369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-121.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	23334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	23230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	23244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	121.84	
07/02/2021	GL_JOURNAL	SAL0466936	23316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	23298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466936	23352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
07/02/2021	GL_JOURNAL	SAL0466978	206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
07/23/2021	GL_JOURNAL	SAL0468336	780	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	121.84	
07/23/2021	GL_JOURNAL	SAL0468302	206	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-121.84	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00
0113	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	730		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4769	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	63.95	
07/30/2021	GL_BD_JRNL	0000468923	9067		06/30/2021/Transfer	of appropriations for Resource	64.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	64.00	0.00	0.00
0113	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	731		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4770	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1.11	
07/30/2021	GL_BD_JRNL	0000468923	13565		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	2.00	0.00	0.00
0113	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	732		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	32200	00	3302	2700	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified		
01/07/2021	GL_JOURNAL	SAL0458541	5166	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	793.98	
07/30/2021	GL_BD_JRNL	0000468923	5483		06/30/2021/Transfer	of appropriations for Resource		794.00	0.00	0.00	
Number of Transactions 3							Totals	0.02	794.00	0.00	793.98
0113	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified		
07/02/2021	GL_BD_JRNL	0000466954	850		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.70	
07/02/2021	GL_JOURNAL	SAL0466946	28067	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.60	
07/02/2021	GL_JOURNAL	SAL0466946	28068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	148.09	
07/02/2021	GL_JOURNAL	SAL0466946	28069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	148.38	
07/02/2021	GL_JOURNAL	SAL0466946	28070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	148.09	
07/02/2021	GL_JOURNAL	SAL0466946	28071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	127.61	
07/02/2021	GL_JOURNAL	SAL0466946	28072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	148.61	
07/30/2021	GL_BD_JRNL	0000468923	5572		06/30/2021/Transfer	of appropriations for Resource		749.00	0.00	0.00	
Number of Transactions 9							Totals	0.92	749.00	0.00	748.08
0113	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified		
04/15/2021	GL_BD_JRNL	0000462615	1484		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	193	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	2.87	
04/18/2021	GL_JOURNAL	SAL0462717	191	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.67	
04/18/2021	GL_JOURNAL	SAL0462717	175	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	63.28	
04/18/2021	GL_JOURNAL	SAL0462717	173	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	14.80	
07/30/2021	GL_BD_JRNL	0000468923	8743		06/30/2021/Transfer	of appropriations for Resource		82.00	0.00	0.00	
Number of Transactions 6							Totals	0.38	82.00	0.00	81.62
0113	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1829		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	50.53
01/28/2021	GL_JOURNAL	PAY0459296	14186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	27.55
04/18/2021	GL_JOURNAL	SAL0462717	166	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-63.28
04/18/2021	GL_JOURNAL	SAL0462717	164	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-14.80
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/09/2021	GL_BD_JRNL	0000459935	560		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2171		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	559	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4054	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	76.52	
07/30/2021	GL_BD_JRNL	0000468923	8675		06/30/2021/Transfer of appropriations for Resource					87.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.92	87.00	0.00	0.00	86.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3302	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	389		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	771	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	393.44	
07/30/2021	GL_BD_JRNL	0000468923	6366		06/30/2021/Transfer of appropriations for Resource					394.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	394.00	0.00	0.00	393.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32200	00	3302	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1485		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	974						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	122	Jul-Oct20					0.00	0.00		0.00	52.35	
11/17/2020	GL_JOURNAL	SAL0456779	316	Jul-Oct20					0.00	0.00		0.00	76.74	
11/17/2020	GL_JOURNAL	SAL0456779	2418	Jul-Oct20					0.00	0.00		0.00	63.96	
11/18/2020	GL_BD_JRNL	0000456800	51						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	140						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1049						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13848	PAYROLL					0.00	0.00		0.00	55.97	
12/28/2020	GL_JOURNAL	PAY0458309	14166	PAYROLL					0.00	0.00		0.00	48.25	
07/30/2021	GL_BD_JRNL	0000468923	6791						298.00	0.00		0.00	0.00	
Number of Transactions 10									Totals	0.73	298.00	0.00	0.00	297.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	975						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16472	PAYROLL					0.00	0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16842	PAYROLL					0.00	0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16838	PAYROLL					0.00	0.00		0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1055	PAY0457158					0.00	0.00		0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1763	PAY0458309					0.00	0.00		0.00	-9.60	
02/10/2021	GL_JOURNAL	SAL0460019	3125	Jul-Dec 20					0.00	0.00		0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3126	Jul-Dec 20					0.00	0.00		0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16907	PAYROLL					0.00	0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17839	PAYROLL					0.00	0.00		0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18931	PAYROLL					0.00	0.00		0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19111	PAYROLL					0.00	0.00		0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19270	PAYROLL					0.00	0.00		0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0113	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	23208	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	23176	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	23143	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	23107	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	23071	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	23035	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	22999	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	22929	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	22945	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	22893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	22894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466978	207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	781	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	207	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-9.60
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
0113	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	851		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	28077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10159		06/30/2021/Transfer	of appropriations for Resource			29.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.20	29.00	0.00	0.00
0113	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	1749		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>					
	0113	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1830		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.51	
01/28/2021	GL_JOURNAL	PAY0459296	18935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.82	
07/30/2021	GL_BD_JRNL	0000468923	12993		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.67	3.00	0.00	0.00	2.33
	<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>					
	0113	32200	00	3431	8100	0000	01000	8504	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	390		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	772	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	11875		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	6.00	0.00	0.00	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1750		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>					
	0113	32200	00	3431	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/17/2020	GL_JOURNAL	SAL0456779	123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/18/2020	GL_BD_JRNL	0000456797	2		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	52		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	12623		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.72	4.00	0.00	0.00	3.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	976		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1877	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1168	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-91.20	
02/10/2021	GL_JOURNAL	SAL0460019	3127	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3128	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	21203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23257	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-128.16	
07/02/2021	GL_JOURNAL	SAL0466936	22892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	22937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	22990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	23098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466978	208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-91.20	
07/23/2021	GL_JOURNAL	SAL0468336	782	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468302	208	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				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

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

Page No. 221  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	32200	00	3441	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	852						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	28082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	54.72
07/30/2021	GL_BD_JRNL	0000468923	6922		06/30/2021/Transfer	of appropriations for Resource			274.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.40 274.00 0.00 0.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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 1951 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	
0113	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	1831		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.33
01/28/2021	GL_JOURNAL	PAY0459296	23259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.82
07/30/2021	GL_BD_JRNL	0000468923	10456		06/30/2021/Transfer	of appropriations for Resource			23.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.85 23.00 0.00 0.00 22.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	3451	8100	0000	01000	8504	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	391		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	773	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	54.72			
07/30/2021	GL_BD_JRNL	0000468923	9255		06/30/2021/Transfer of appropriations for Resource		55.00	0.00	0.00			
Number of Transactions 3							Totals	0.28	55.00	0.00	0.00	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1952		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>				
0113	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	124	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	31.14		
11/18/2020	GL_BD_JRNL	0000456797	3		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	53		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10054		06/30/2021/Transfer of appropriations for Resource		32.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.86	32.00	0.00	0.00	31.14
<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>				
0113	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	977		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25123	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	25526	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	25485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80		
02/09/2021	GL_JOURNAL	SAL0459915	4100	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,109.60		
02/09/2021	GL_JOURNAL	SAL0459915	11	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,109.60		
02/10/2021	GL_JOURNAL	SAL0460019	3129	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	8,937.60		
02/10/2021	GL_JOURNAL	SAL0460019	3130	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	2,275.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25492	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	26442	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	27576	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	27724	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	27871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	23192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	23160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	23125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	22890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,937.60
07/02/2021	GL_JOURNAL	SAL0466936	23089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	23017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	22981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	22962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	23053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	22913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	22889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,275.20
07/02/2021	GL_JOURNAL	SAL0466978	209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	783	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	209	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	853					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	28084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	28085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	28086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	28087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,265.76
07/30/2021	GL_BD_JRNL	0000468923	2940					06/30/2021/Transfer of appropriations for Resource	6,413.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.68	6,413.00	0.00	0.00	6,412.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	173		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>					
	0113	32200	00	3471	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1832		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	361.49
01/28/2021	GL_JOURNAL	PAY0459296	27565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	202.83
07/30/2021	GL_BD_JRNL	0000468923	5918		06/30/2021/Transfer of appropriations for Resource				565.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.68	565.00	0.00	0.00	564.32
	<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>					
	0113	32200	00	3471	8100	0000	01000	8504	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	392		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	774	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	1,380.24
07/30/2021	GL_BD_JRNL	0000468923	4736		06/30/2021/Transfer of appropriations for Resource				1,381.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.76	1,381.00	0.00	0.00	1,380.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32200	00	3471	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	174		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>					
	0113	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32200	00	3471	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd										
11/17/2020	GL_JOURNAL	SAL0456779	125	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	259.00	
11/18/2020	GL_BD_JRNL	0000456797	4		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	54		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	7042		06/30/2021/Transfer of appropriations for Resource	259.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	259.00	0.00	259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	978				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29493	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	29910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	29855	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.20
02/09/2021	GL_JOURNAL	SAL0459915	123	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4.20
02/09/2021	GL_JOURNAL	SAL0459915	4211	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4.20
02/10/2021	GL_JOURNAL	SAL0460019	3131	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	12.35
02/10/2021	GL_JOURNAL	SAL0460019	3132	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	10.64
02/25/2021	GL_JOURNAL	PAY0460755	29852	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	30853	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	32037	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	32172	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.20
06/28/2021	GL_JOURNAL	PAY0466702	32305	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	23116	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	23152	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	23184	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	23008	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	22954	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	22887	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.64
07/02/2021	GL_JOURNAL	SAL0466936	22888	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.35
07/02/2021	GL_JOURNAL	SAL0466936	22905	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	23044	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	22972	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	23080	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466978	210	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.20
07/23/2021	GL_JOURNAL	SAL0468336	784	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4.20

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

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>				
		0113	32200	00	3501	1000 1110 01000	3814	2021				
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
	07/23/2021	GL_JOURNAL	SAL0468302	210	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.20
	Number of Transactions 27						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>				
		0113	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	733		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.21
	07/30/2021	GL_BD_JRNL	0000468923	13053		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.79	3.00	0.00	0.00	2.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	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	734		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.04
	07/30/2021	GL_BD_JRNL	0000468923	14128		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.96	1.00	0.00	0.00	0.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	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	735		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5.32
	07/30/2021	GL_BD_JRNL	0000468923	11993		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.68	6.00	0.00	0.00	5.32
		<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>				
		0113	32200	00	3502	3140 0000 01000	3402	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	854							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28088	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	28089	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	28090	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	28091	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	28092	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	28093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.16	
07/02/2021	GL_JOURNAL	SAL0466946	35889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468923	12106		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.11	5.00	0.00	0.00	4.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	401		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	194	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.02	
04/18/2021	GL_JOURNAL	SAL0462717	176	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.51	
07/30/2021	GL_BD_JRNL	0000468923	13873		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.47	1.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1833		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.18	
04/18/2021	GL_JOURNAL	SAL0462717	167	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.51	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_BD_JRNL	0000459935	1233		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2233		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4116	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	656	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	13855		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.44	1.00	0.00	0.56
0113	32200	00	3502	8100	0000	01000	8504	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	393		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	775	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.57	
07/30/2021	GL_BD_JRNL	0000468923	12894		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.43	3.00	0.00	2.57
0113	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	402		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
0113	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	979		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	126	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.35	
11/17/2020	GL_JOURNAL	SAL0456779	317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	2419	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.42	
11/18/2020	GL_BD_JRNL	0000456800	1050		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	55		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	141		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	31964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	32432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468923	13181		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.06	2.00	0.00	1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	980						0.00
12/08/2020	GL_JOURNAL	PWC0457747	2825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	1515	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	8151	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
02/09/2021	GL_JOURNAL	SAL0459915	572	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00
02/09/2021	GL_JOURNAL	SAL0459915	4601	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00
02/10/2021	GL_JOURNAL	SAL0460019	3133	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00
02/10/2021	GL_JOURNAL	SAL0460019	3134	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00
03/08/2021	GL_JOURNAL	PWC0461158	724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	765	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
05/10/2021	GL_JOURNAL	PWC0463879	2240	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
06/09/2021	GL_JOURNAL	PWC0465732	17146	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/02/2021	GL_JOURNAL	SAL0466936	22639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
07/09/2021	GL_JOURNAL	PWC0467256	544	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
07/30/2021	GL_BD_JRNL	0000468923	7458		06/30/2021/Transfer of appropriations for Resource	201.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 25						Totals	0.30	201.00	0.00	0.00	200.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	736	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	105.41
07/30/2021	GL_BD_JRNL	0000468923	8432	06/30/2021/Transfer of appropriations for Resource				106.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.59	106.00	0.00	0.00	105.41	
<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>				
0113	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	737	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.81
07/30/2021	GL_BD_JRNL	0000468923	13241	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.19	2.00	0.00	0.00	1.81	
<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>				
0113	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	738	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	255.49
07/30/2021	GL_BD_JRNL	0000468923	7066	06/30/2021/Transfer of appropriations for Resource				256.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.51	256.00	0.00	0.00	255.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	855									
07/02/2021	GL_JOURNAL	SAL0466946	35890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	28094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	7206		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 9							Totals	0.77	234.00	0.00	0.00	233.23
<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>				
0113	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	694		04/15/2021/Zero	budget string for extended code 38						
04/18/2021	GL_JOURNAL	SAL0462717	195	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct						
04/18/2021	GL_JOURNAL	SAL0462717	177	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	10311		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 4							Totals	0.50	26.00	0.00	0.00	25.50
<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>				
0113	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	1834		10/28/2020/Open	zero dollar strings/						
12/08/2020	GL_JOURNAL	PWC0457747	5963	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11555	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa						
04/18/2021	GL_JOURNAL	SAL0462717	168	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct						
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459935	60		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1974		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	59	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	3857	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	23.91
07/30/2021	GL_BD_JRNL	0000468923	10256		06/30/2021/Transfer of appropriations for Resource		27.00		0.00	0.00
Number of Transactions 5						Totals	0.10	27.00	0.00	26.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32200	00	3602	8100	0000	01000	8504	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	394		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	776	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	122.91
07/30/2021	GL_BD_JRNL	0000468923	8209		06/30/2021/Transfer of appropriations for Resource		123.00		0.00	0.00
Number of Transactions 3						Totals	0.09	123.00	0.00	122.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	695		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	981		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2420	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	7.95
11/17/2020	GL_JOURNAL	SAL0456779	318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	127	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	7.95
11/18/2020	GL_BD_JRNL	0000456800	1051		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	142		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	56		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00

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



PeopleSoft GL  
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
0113	32200	00	3602	8300	0000 01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
12/08/2020	GL_JOURNAL	PWC0457747	5964	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	17.49
01/07/2021	GL_JOURNAL	PWC0458525	4585	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	15.08
07/30/2021	GL_BD_JRNL	0000468923	9177		06/30/2021/Transfer of appropriations for Resource	59.00	0.00	0.00	0.00
Totals						0.99	59.00	0.00	58.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	32200	00	3701	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
11/17/2020	GL_BD_JRNL	0000456749	982					0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4018	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7869	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	505	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	514	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-34.01
02/09/2021	GL_JOURNAL	SAL0459915	4495	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-34.01
02/10/2021	GL_JOURNAL	SAL0460019	3135	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	99.96
02/10/2021	GL_JOURNAL	SAL0460019	3136	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	86.25
03/08/2021	GL_JOURNAL	PRM0461157	8628	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	494	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	499	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1937	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	22636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-86.25
07/02/2021	GL_JOURNAL	SAL0466936	22637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-99.96
07/02/2021	GL_JOURNAL	SAL0466936	22677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	22659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466936	22763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466936	22810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-34.01
07/09/2021	GL_JOURNAL	PRM0467255	2349	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.01
07/30/2021	GL_BD_JRNL	0000468923	9950		06/30/2021/Transfer of appropriations for Resource	35.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
Number of Transactions 25									Totals	0.99	35.00	0.00	0.00	34.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	856						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28100	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.21	
07/02/2021	GL_JOURNAL	SAL0466946	28101	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	5.35	
07/02/2021	GL_JOURNAL	SAL0466946	28102	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.21	
07/02/2021	GL_JOURNAL	SAL0466946	28103	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.21	
07/02/2021	GL_JOURNAL	SAL0466946	28104	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.21	
07/02/2021	GL_JOURNAL	SAL0466946	28105	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.07	
07/02/2021	GL_JOURNAL	SAL0466946	35891	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	10044		06/30/2021/Transfer		of appropriations for Resource		32.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.67	32.00	0.00	0.00	31.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	985		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	196	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	0.06	
04/18/2021	GL_JOURNAL	SAL0462717	178	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	1.31	
07/30/2021	GL_BD_JRNL	0000468923	13452		06/30/2021/Transfer		of appropriations for Resource		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.63	2.00	0.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1835		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3392	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.85	
02/09/2021	GL_JOURNAL	PRM0459845	3006	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
04/18/2021	GL_JOURNAL	SAL0462717	169	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.31	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	32200	00	3702	8100	0000	01000	8504	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	395		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	777	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.57	
07/30/2021	GL_BD_JRNL	0000468923	11717		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	7.00	0.00	6.57
<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>			
0113	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	986		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	983		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	128	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.07	
11/17/2020	GL_JOURNAL	SAL0456779	319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	2421	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.07	
11/18/2020	GL_BD_JRNL	0000456800	1052		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	57		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	143		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3393	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.35	
01/07/2021	GL_JOURNAL	PRM0458524	9837	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.02	
07/30/2021	GL_BD_JRNL	0000468923	11516		06/30/2021/Transfer of appropriations for Resource		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

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

Page No. 236  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 0.21 8.00 0.00 0.00 7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32200	00	3985	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

11/17/2020	GL_BD_JRNL	0000456749	984	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.12
02/09/2021	GL_JOURNAL	SAL0459915	4326	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
02/09/2021	GL_JOURNAL	SAL0459915	243	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
02/10/2021	GL_JOURNAL	SAL0460019	3137	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	32.08
02/10/2021	GL_JOURNAL	SAL0460019	3138	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20.22
02/25/2021	GL_JOURNAL	PAY0460755	35082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	37914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.12
07/02/2021	GL_JOURNAL	SAL0466936	22825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	22834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	22843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	22852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	22667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	22691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10
07/02/2021	GL_JOURNAL	SAL0466936	22634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.22
07/02/2021	GL_JOURNAL	SAL0466936	22635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-32.08
07/02/2021	GL_JOURNAL	SAL0466936	22861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/02/2021	GL_JOURNAL	SAL0466936	22869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466936	22877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10
07/02/2021	GL_JOURNAL	SAL0466978	211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12
07/23/2021	GL_JOURNAL	SAL0468336	785	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	15.12
07/23/2021	GL_JOURNAL	SAL0468302	211	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-15.12

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	857							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.40	
07/02/2021	GL_JOURNAL	SAL0466946	28108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.40	
07/02/2021	GL_JOURNAL	SAL0466946	28109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.40	
07/02/2021	GL_JOURNAL	SAL0466946	28110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.40	
07/02/2021	GL_JOURNAL	SAL0466946	28106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.77	
07/30/2021	GL_BD_JRNL	0000468923	11020		06/30/2021/Transfer	of appropriations for Resource			13.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.63	13.00	0.00	0.00	12.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1252		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	179	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	1.62	
04/18/2021	GL_JOURNAL	SAL0462717	197	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	13302		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.31	2.00	0.00	0.00	1.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1836		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.08	
01/28/2021	GL_JOURNAL	PAY0459296	37209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.68	
04/18/2021	GL_JOURNAL	SAL0462717	170	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-1.62	
07/30/2021	GL_BD_JRNL	0000468923	14053		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.86	1.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3995	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss 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

Page No. 238  
Run Date 08/01/2021  
Run Time 20:05:56

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32200	00	3995	8100	0000	01000	8504	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	396		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	778	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.94	
07/30/2021	GL_BD_JRNL	0000468923	12384		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.06	4.00	0.00	0.00	3.94
	<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>					
	0113	32200	00	3995	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1253		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>					
	0113	32200	00	3995	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_JOURNAL	SAL0456779	129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.78	
11/18/2020	GL_BD_JRNL	0000456797	5		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	58		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13734		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
								-----						
Number of Transactions 4								Totals		0.22	1.00	0.00	0.00	0.78
Number of Transactions 527								Account	Totals 3000s	28.53	17,301.00	0.00	0.00	17,272.47
Number of Transactions 599								Resource	Totals 32200	32.39	53,461.00	0.00	0.00	53,428.61
	<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>					
	0113	32201	00	1162	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
04/08/2021	GL_BD_JRNL	0000462270	64		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	273	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5,588.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
04/28/2021	GL_JOURNAL	PAY0463201	1585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,862.80	
05/10/2021	GL_JOURNAL	PAY0463831	379	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4,127.44	
05/27/2021	GL_JOURNAL	PAY0465118	1680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	500.00	
06/09/2021	GL_JOURNAL	PAY0465725	504	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,750.00	
07/02/2021	GL_JOURNAL	0000466943	397	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3,750.00	
07/09/2021	GL_JOURNAL	PAY0467239	494	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1509	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	3,750.00	
07/23/2021	GL_JOURNAL	SAL0468377	349	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3,750.00	
07/30/2021	GL_BD_JRNL	0000468923	2134		06/30/2021/Transfer of appropriations for Resource	16,829.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.36	16,829.00	0.00	16,828.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	147						0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,990.47	
04/08/2021	GL_JOURNAL	PAY0462267	469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	882.45	
04/28/2021	GL_JOURNAL	PAY0463201	1852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,049.08	
07/30/2021	GL_BD_JRNL	0000468923	2023		06/30/2021/Transfer of appropriations for Resource	6,922.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	6,922.00	0.00	6,922.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	32201	00	2281	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly									
04/08/2021	GL_BD_JRNL	0000462270	65						0.00
04/08/2021	GL_JOURNAL	PAY0462267	1087	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,172.82
04/28/2021	GL_JOURNAL	PAY0463201	5397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	885.57
05/27/2021	GL_JOURNAL	PAY0465118	5580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	496.97
06/09/2021	GL_JOURNAL	PAY0465725	1645	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	154.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
06/28/2021	GL_JOURNAL	PAY0466702	5648	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	44.28		
07/02/2021	GL_JOURNAL	0000466943	396	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-44.28		
07/23/2021	GL_JOURNAL	SAL0468340	1508	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	44.28		
07/23/2021	GL_JOURNAL	SAL0468377	350	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-44.28		
07/30/2021	GL_BD_JRNL	0000468923	1855		06/30/2021/Transfer of appropriations for Resource				2,711.00	0.00	0.00	0.00		
Number of Transactions 10						Totals		0.66	2,711.00	0.00	0.00	2,710.34		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
04/27/2021	GL_BD_JRNL	0000463204	300		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,176.95		
05/10/2021	GL_JOURNAL	PAY0463831	1917	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,273.32		
05/27/2021	GL_JOURNAL	PAY0465118	7018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,235.20		
06/09/2021	GL_JOURNAL	PAY0465725	1990	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1,950.45		
06/28/2021	GL_JOURNAL	PAY0466702	7114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,660.64		
07/02/2021	GL_JOURNAL	0000466943	395	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,660.64		
07/23/2021	GL_JOURNAL	SAL0468340	1507	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1,660.64		
07/23/2021	GL_JOURNAL	SAL0468377	351	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,660.64		
07/30/2021	GL_BD_JRNL	0000468923	2048		06/30/2021/Transfer of appropriations for Resource				8,636.00	0.00	0.00	0.00		
Number of Transactions 10						Totals		0.08	8,636.00	0.00	0.00	8,635.92		
Number of Transactions 20						Account		Totals 2000s		0.74	11,347.00	0.00	0.00	11,346.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	148		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	644.46		
04/08/2021	GL_JOURNAL	PAY0462267	1486	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	744.21		
04/28/2021	GL_JOURNAL	PAY0463201	7529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	421.18		
05/10/2021	GL_JOURNAL	PAY0463831	2194	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	302.42		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
05/27/2021	GL_JOURNAL	PAY0465118	7723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	80.75	
06/09/2021	GL_JOURNAL	PAY0465725	2279	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	201.88	
06/28/2021	GL_JOURNAL	PAY0466702	7830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	282.63	
07/02/2021	GL_JOURNAL	0000466943	394	No Jnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-282.63	
07/23/2021	GL_JOURNAL	SAL0468340	1506	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	282.63	
07/23/2021	GL_JOURNAL	SAL0468377	352	No Jnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-282.63	
07/30/2021	GL_BD_JRNL	0000468923	1833		06/30/2021/Transfer	of appropriations for Resource			2,395.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.10	2,395.00	0.00	0.00	2,394.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	301		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	183.31	
05/27/2021	GL_JOURNAL	PAY0465118	10645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	36.66	
06/09/2021	GL_JOURNAL	PAY0465725	3079	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	32.08	
06/28/2021	GL_JOURNAL	PAY0466702	10745	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.17	
07/02/2021	GL_JOURNAL	0000466943	393	No Jnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-9.17	
07/23/2021	GL_JOURNAL	SAL0468340	1505	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	9.17	
07/23/2021	GL_JOURNAL	SAL0468377	354	No Jnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-9.17	
07/30/2021	GL_BD_JRNL	0000468923	1170		06/30/2021/Transfer	of appropriations for Resource			253.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.95	253.00	0.00	0.00	252.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	302		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.17	
05/27/2021	GL_JOURNAL	PAY0465118	10649	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	43.11	
06/09/2021	GL_JOURNAL	PAY0465725	3081	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	16.89	
06/28/2021	GL_JOURNAL	PAY0466702	10749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	35.48	
07/02/2021	GL_JOURNAL	0000466943	392	No Jnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-35.48	
07/23/2021	GL_JOURNAL	SAL0468340	1504	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	35.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468377	353	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-35.48		
07/30/2021	GL_BD_JRNL	0000468923	790		06/30/2021/Transfer of appropriations for Resource		70.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.83	70.00	0.00	0.00	69.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	149		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	57.85		
04/08/2021	GL_JOURNAL	PAY0462267	2309	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	93.83		
04/28/2021	GL_JOURNAL	PAY0463201	13079	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	56.72		
05/10/2021	GL_JOURNAL	PAY0463831	3465	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	59.86		
05/27/2021	GL_JOURNAL	PAY0465118	13266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.25		
06/09/2021	GL_JOURNAL	PAY0465725	3576	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	65.25		
06/28/2021	GL_JOURNAL	PAY0466702	13385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	54.37		
07/02/2021	GL_JOURNAL	0000466943	391	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-54.37		
07/09/2021	GL_JOURNAL	PAY0467239	4310	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.63		
07/23/2021	GL_JOURNAL	SAL0468340	1503	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	54.37		
07/23/2021	GL_JOURNAL	SAL0468377	355	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-54.37		
07/30/2021	GL_BD_JRNL	0000468923	1264		06/30/2021/Transfer of appropriations for Resource		345.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.61	345.00	0.00	0.00	344.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	66		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2984	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	89.72		
04/28/2021	GL_JOURNAL	PAY0463201	16034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	67.75		
05/27/2021	GL_JOURNAL	PAY0465118	16239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	38.02		
06/09/2021	GL_JOURNAL	PAY0465725	4626	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	11.85		
06/28/2021	GL_JOURNAL	PAY0466702	16385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.39		
07/02/2021	GL_JOURNAL	0000466943	390	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-3.39		
07/23/2021	GL_JOURNAL	SAL0468340	1502	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	3.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468377	357	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-3.39		
07/30/2021	GL_BD_JRNL	0000468923	1098		06/30/2021/Transfer of appropriations for Resource		208.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.66	208.00	0.00	0.00	207.34
<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>				
0113	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	303		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	243.03		
05/10/2021	GL_JOURNAL	PAY0463831	4446	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	97.40		
05/27/2021	GL_JOURNAL	PAY0465118	16248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	171.00		
06/09/2021	GL_JOURNAL	PAY0465725	4628	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	149.22		
06/28/2021	GL_JOURNAL	PAY0466702	16393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	127.04		
07/02/2021	GL_JOURNAL	0000466943	389	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-127.04		
07/23/2021	GL_JOURNAL	SAL0468340	1501	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	127.04		
07/23/2021	GL_JOURNAL	SAL0468377	356	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-127.04		
07/30/2021	GL_BD_JRNL	0000468923	1493		06/30/2021/Transfer of appropriations for Resource		661.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.35	661.00	0.00	0.00	660.65
<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>				
0113	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	150		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.98		
04/08/2021	GL_JOURNAL	PAY0462267	3612	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3.23		
04/28/2021	GL_JOURNAL	PAY0463201	32038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.95		
05/10/2021	GL_JOURNAL	PAY0463831	5351	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.07		
05/27/2021	GL_JOURNAL	PAY0465118	32173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.25		
06/09/2021	GL_JOURNAL	PAY0465725	5494	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.24		
06/28/2021	GL_JOURNAL	PAY0466702	32306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	0000466943	388	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.88		
07/09/2021	GL_JOURNAL	PAY0467239	6437	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.13		
07/23/2021	GL_JOURNAL	SAL0468340	1500	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468377	358	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-1.88		
07/30/2021	GL_BD_JRNL	0000468923	505		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.15	12.00	0.00	0.00	11.85

<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>				
0113	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	67		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4287	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.58		
04/28/2021	GL_JOURNAL	PAY0463201	34997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.44		
05/27/2021	GL_JOURNAL	PAY0465118	35148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.25		
06/09/2021	GL_JOURNAL	PAY0465725	6543	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.07		
06/28/2021	GL_JOURNAL	PAY0466702	35307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.02		
07/02/2021	GL_JOURNAL	0000466943	387	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.02		
07/23/2021	GL_JOURNAL	SAL0468340	1499	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.02		
07/23/2021	GL_JOURNAL	SAL0468377	360	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.02		
07/30/2021	GL_BD_JRNL	0000468923	176		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.66	2.00	0.00	0.00	1.34

<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>		
0113	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	304		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.58
05/10/2021	GL_JOURNAL	PAY0463831	6328	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	35157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.12
06/09/2021	GL_JOURNAL	PAY0465725	6545	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.98
06/28/2021	GL_JOURNAL	PAY0466702	35315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.82
07/02/2021	GL_JOURNAL	0000466943	386	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.82
07/23/2021	GL_JOURNAL	SAL0468340	1498	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.82
07/23/2021	GL_JOURNAL	SAL0468377	359	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.82
07/30/2021	GL_BD_JRNL	0000468923	334		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0113	32201	00	3502		Resource 32201 - CRF Phase One Exp	Account 3502 - Unemployment Insurance Clsfd							

Number of Transactions 10 Totals 0.68 5.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	65						0.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	766	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	21.09
04/08/2021	GL_JOURNAL	PWC0462277	767	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	95.37
04/08/2021	GL_JOURNAL	PWC0462277	768	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	133.56
05/10/2021	GL_JOURNAL	PWC0463879	2689	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	44.52
05/10/2021	GL_JOURNAL	PWC0463879	2690	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	48.97
05/10/2021	GL_JOURNAL	PWC0463879	2691	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	98.65
06/09/2021	GL_JOURNAL	PWC0465732	17147	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	17148	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	107.55
07/09/2021	GL_JOURNAL	PWC0467256	545	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	546	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	89.63
07/30/2021	GL_BD_JRNL	0000468923	1491		06/30/2021/Transfer of appropriations for Resource				658.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.73 658.00 0.00 0.00 657.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	66		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4498	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	28.03
05/10/2021	GL_JOURNAL	PWC0463879	7908	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	21.17
06/09/2021	GL_JOURNAL	PWC0465732	2811	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.70
06/09/2021	GL_JOURNAL	PWC0465732	2812	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	11.88
07/09/2021	GL_JOURNAL	PWC0467256	5358	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.06
07/30/2021	GL_BD_JRNL	0000468923	782		06/30/2021/Transfer of appropriations for Resource				66.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.16 66.00 0.00 0.00 65.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	100							
					04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7909	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7910	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2813	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2814	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5359	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1157		06/30/2021/Transfer of appropriations for Resource		247.00		0.00	
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Number of Transactions 7						Totals	0.91	247.00	0.00	0.00
-----										
Number of Transactions 122						Account	Totals 3000s	6.79	4,922.00	0.00
-----										
Number of Transactions 159						Resource	Totals 32201	7.89	40,020.00	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>		
0113	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	960		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	961		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/21/2021	GL_JOURNAL	PAY0458962	58	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3580	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	215		06/30/2021/Transfer of appropriations within 33100		-12,948.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
Number of Transactions 15							Totals	1.75	26,874.00	0.00	0.00	26,872.25
<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>				
0113	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	948	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	949	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	2680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	531.34		
09/28/2020	GL_JOURNAL	PAY0454195	3276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,784.99		
10/28/2020	GL_JOURNAL	PAY0455384	3431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,756.24		
11/24/2020	GL_JOURNAL	PAY0457158	3408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,756.24		
12/28/2020	GL_JOURNAL	PAY0458309	3510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,959.22		
01/28/2021	GL_JOURNAL	PAY0459296	3553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,015.17		
02/25/2021	GL_JOURNAL	PAY0460755	3582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	4000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	4169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,745.28		
06/28/2021	GL_JOURNAL	PAY0466702	4227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,461.20		
08/01/2021	GL_BD_JRNL	0000468990	201	06/30/2021/Transfer of appropriations within 33100			-14,574.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	-0.04	40,644.00	0.00	0.00	40,644.04
<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>				
0113	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	72	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	65.75		
08/01/2021	GL_BD_JRNL	0000468990	2132	06/30/2021/Transfer of appropriations within 33100			66.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.25	66.00	0.00	0.00	65.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	Resource 33100	00	2165	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
02/25/2021	GL_BD_JRNL	0000460761	59		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	106.62	
08/01/2021	GL_BD_JRNL	0000468990	2249		06/30/2021/Transfer of appropriations within 33100		107.00	0.00	0.00	
Number of Transactions 3						Totals	0.38	107.00	0.00	106.62

Number of Transactions 35 Account Totals 2000s 2.34 67,691.00 0.00 0.00 67,688.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	Resource 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	7873		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7692	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	109.98	
09/28/2020	GL_JOURNAL	PAY0454195	8800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,611.49	
10/28/2020	GL_JOURNAL	PAY0455384	9081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,191.54	
11/24/2020	GL_JOURNAL	PAY0457158	8929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,191.54	
12/28/2020	GL_JOURNAL	PAY0458309	9179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,026.56	
01/28/2021	GL_JOURNAL	PAY0459296	9193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	624.14	
02/25/2021	GL_JOURNAL	PAY0460755	9240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	568.27	
05/27/2021	GL_JOURNAL	PAY0465118	10650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	302.46	
06/28/2021	GL_JOURNAL	PAY0466702	10750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	409		06/30/2021/Transfer of appropriations within 33100		-4,121.00	0.00	0.00	
Number of Transactions 13						Totals	-0.29	8,413.00	0.00	8,413.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	Resource 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	7872		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,039.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	63.38
09/28/2020	GL_JOURNAL	PAY0454195	8803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	686.59
10/28/2020	GL_JOURNAL	PAY0455384	9084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	312.09

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

Page No. 249  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	33100	00	3202	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	8932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	312.09	
12/28/2020	GL_JOURNAL	PAY0458309	9182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	268.88	
01/28/2021	GL_JOURNAL	PAY0459296	9196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	761.34	
02/25/2021	GL_JOURNAL	PAY0460755	9243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	799.56	
03/30/2021	GL_JOURNAL	PAY0461897	9769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	799.56	
04/28/2021	GL_JOURNAL	PAY0463201	10453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	799.56	
05/27/2021	GL_JOURNAL	PAY0465118	10653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	762.66	
06/28/2021	GL_JOURNAL	PAY0466702	10753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	405.93	
08/01/2021	GL_BD_JRNL	0000468990	456		06/30/2021/Transfer of appropriations within 33100					-3,067.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.36	5,972.00	0.00	0.00	5,971.64

	<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>					
	0113	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	7875		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,224.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	40.64	
09/28/2020	GL_JOURNAL	PAY0454195	13709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	595.56	
10/28/2020	GL_JOURNAL	PAY0455384	14092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	440.34	
11/24/2020	GL_JOURNAL	PAY0457158	13851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	440.34	
12/28/2020	GL_JOURNAL	PAY0458309	14170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	379.40	
01/28/2021	GL_JOURNAL	PAY0459296	14191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	230.66	
02/25/2021	GL_JOURNAL	PAY0460755	14280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	228.35	
03/30/2021	GL_JOURNAL	PAY0461897	15070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	111.78	
08/01/2021	GL_BD_JRNL	0000468990	671		06/30/2021/Transfer of appropriations within 33100					-1,107.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.43	3,117.00	0.00	0.00	3,117.43

	<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>				
	0113	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	7874		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,046.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3302 - OASDI Classified									
08/27/2020	GL_JOURNAL	PAY0453104	12164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	23.42	
09/28/2020	GL_JOURNAL	PAY0454195	13712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	253.73	
10/28/2020	GL_JOURNAL	PAY0455384	14095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	115.34	
11/24/2020	GL_JOURNAL	PAY0457158	13854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	115.33	
12/28/2020	GL_JOURNAL	PAY0458309	14173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	99.37	
01/21/2021	GL_JOURNAL	PAY0458962	305	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-151.17	
01/28/2021	GL_JOURNAL	PAY0459296	14194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	286.39	
02/25/2021	GL_JOURNAL	PAY0460755	14283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	295.49	
03/30/2021	GL_JOURNAL	PAY0461897	15073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	295.49	
04/28/2021	GL_JOURNAL	PAY0463201	16046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	295.49	
05/27/2021	GL_JOURNAL	PAY0465118	16252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	281.84	
06/28/2021	GL_JOURNAL	PAY0466702	16398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	150.01	
08/01/2021	GL_BD_JRNL	0000468990	689		06/30/2021/Transfer of appropriations within 33100				-985.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.27	2,061.00	0.00	0.00	2,060.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7876		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18254	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	18731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	10.06	
02/25/2021	GL_JOURNAL	PAY0460755	18998	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	19933	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	21042	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	21215	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	21365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1286		06/30/2021/Transfer of appropriations within 33100				-57.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.14	135.00	0.00	0.00	134.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7877				07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18257	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	18734	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	18565	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	18943	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	18939	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	18.82	
02/25/2021	GL_JOURNAL	PAY0460755	19001	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	19936	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	21045	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21218	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	21368	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	19.20	
08/01/2021	GL_BD_JRNL	0000468990	1365				06/30/2021/Transfer of appropriations within 33100		-39.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.22	153.00	0.00	0.00	153.22
0113	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	7878				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	22364	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22923	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22889	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23283	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23260	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	93.23	
02/25/2021	GL_JOURNAL	PAY0460755	23291	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	24235	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	25365	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	25522	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	25666	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	816				06/30/2021/Transfer of appropriations within 33100		-639.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.09	1,085.00	0.00	0.00	1,084.91
0113	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
 Run Date 08/01/2021  
 Run Time 20:05:56

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			
0113	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7879		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	22367	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	22926	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	22892	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	23286	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	23263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	178.75	
02/25/2021	GL_JOURNAL	PAY0460755	23294	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	24238	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	25368	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	25525	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	25669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468990	988		06/30/2021/Transfer of appropriations within 33100		-268.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.45	1,456.00	0.00	0.00	1,455.55
0113	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	7880		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	26459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,468.40	
10/28/2020	GL_JOURNAL	PAY0455384	27098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,468.40	
11/24/2020	GL_JOURNAL	PAY0457158	27197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,468.40	
12/28/2020	GL_JOURNAL	PAY0458309	27607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,468.40	
01/28/2021	GL_JOURNAL	PAY0459296	27566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	934.68	
02/25/2021	GL_JOURNAL	PAY0460755	27568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	29813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	29948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	854.40	
08/01/2021	GL_BD_JRNL	0000468990	140		06/30/2021/Transfer of appropriations within 33100		-20,148.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.28	15,080.00	0.00	0.00	15,080.28
0113	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7881				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	26462	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27101	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27200	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27610	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27569	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,022.95	
02/25/2021	GL_JOURNAL	PAY0460755	27571	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	28524	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	29675	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	29816	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,055.20	
06/28/2021	GL_JOURNAL	PAY0466702	29951	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,055.20	
08/01/2021	GL_BD_JRNL	0000468990	287				06/30/2021/Transfer of appropriations within 33100		-8,491.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.35	26,737.00	0.00	0.00	26,737.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7883				07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16800	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195	31165	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.90	
10/28/2020	GL_JOURNAL	PAY0455384	31905	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	31967	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	32436	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	32415	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	32443	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.49	
03/30/2021	GL_JOURNAL	PAY0461897	33599	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35006	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35158	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.37	
06/28/2021	GL_JOURNAL	PAY0466702	35316	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
08/01/2021	GL_BD_JRNL	0000468990	1636				06/30/2021/Transfer of appropriations within 33100		-8.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.40	20.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	33100	00	3502	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7882		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.67	
10/28/2020	GL_JOURNAL	PAY0455384	31908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	31970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	32439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.65	
01/21/2021	GL_JOURNAL	PAY0458962	518	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-0.99	
01/28/2021	GL_JOURNAL	PAY0459296	32418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.87	
02/25/2021	GL_JOURNAL	PAY0460755	32446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.93	
03/30/2021	GL_JOURNAL	PAY0461897	33602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.93	
04/28/2021	GL_JOURNAL	PAY0463201	35009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.94	
05/27/2021	GL_JOURNAL	PAY0465118	35161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.84	
06/28/2021	GL_JOURNAL	PAY0466702	35320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.98	
08/01/2021	GL_BD_JRNL	0000468990	1653		06/30/2021/Transfer of appropriations within 33100		-7.00	0.00	0.00	
Number of Transactions 14						Totals	-0.48	13.00	0.00	13.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7885		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,320.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1097	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	186.06
11/09/2020	GL_JOURNAL	PWC0456114	8560	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	5965	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	4586	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	11556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	72.06
03/08/2021	GL_JOURNAL	PWC0461158	4233	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	2.55
03/08/2021	GL_JOURNAL	PWC0461158	4234	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4499	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	7911	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	68.79
06/09/2021	GL_JOURNAL	PWC0465732	2815	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	65.61
07/09/2021	GL_JOURNAL	PWC0467256	5360	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	34.92
08/01/2021	GL_BD_JRNL	0000468990	943		06/30/2021/Transfer of appropriations within 33100		-346.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	0.06	974.00	0.00	0.00	973.94
<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>						
0113	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	7884						952.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	7.32	
10/14/2020	GL_JOURNAL	PWC0454849	1098	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	79.27	
11/09/2020	GL_JOURNAL	PWC0456114	8561	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	36.03	
12/08/2020	GL_JOURNAL	PWC0457747	5966	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	36.03	
01/07/2021	GL_JOURNAL	PWC0458525	4587	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	31.04	
02/09/2021	GL_JOURNAL	PWC0459847	11557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	-47.23	
02/09/2021	GL_JOURNAL	PWC0459847	11558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1.57	
02/09/2021	GL_JOURNAL	PWC0459847	11559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	87.90	
03/08/2021	GL_JOURNAL	PWC0461158	4235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Febr21 P				0.00	0.00	0.00	0.00	92.32	
04/08/2021	GL_JOURNAL	PWC0462277	4500	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	92.32	
05/10/2021	GL_JOURNAL	PWC0463879	7912	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	92.32	
06/09/2021	GL_JOURNAL	PWC0465732	2816	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	88.06	
07/09/2021	GL_JOURNAL	PWC0467256	5361	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	46.87	
08/01/2021	GL_BD_JRNL	0000468990	962		06/30/2021/Transfer of appropriations within 33100				-308.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.18	644.00	0.00	0.00	643.82
<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>						
0113	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	7887						177.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1936	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.71	
10/14/2020	GL_JOURNAL	PRM0454848	2770	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.99	
11/09/2020	GL_JOURNAL	PRM0456110	3202	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	18.48	
12/08/2020	GL_JOURNAL	PRM0457744	3394	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.48	
01/07/2021	GL_JOURNAL	PRM0458524	9838	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.92	
02/09/2021	GL_JOURNAL	PRM0459845	3007	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.68	
03/08/2021	GL_JOURNAL	PRM0461157	281	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	33100	00	3702	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	2927	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	2938	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4457	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	11819	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.69	
08/01/2021	GL_BD_JRNL	0000468990	1331		06/30/2021/Transfer of appropriations within 33100		-47.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.48	130.00	0.00	0.00	130.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7886					07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1937	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.98	
10/14/2020	GL_JOURNAL	PRM0454848	2771	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.65	
11/09/2020	GL_JOURNAL	PRM0456110	3203	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.84	
12/08/2020	GL_JOURNAL	PRM0457744	3395	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.84	
01/07/2021	GL_JOURNAL	PRM0458524	9839	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.17	
02/09/2021	GL_JOURNAL	PRM0459845	3008	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	-6.34	
02/09/2021	GL_JOURNAL	PRM0459845	3009	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.81	
03/08/2021	GL_JOURNAL	PRM0461157	282	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.40	
04/08/2021	GL_JOURNAL	PRM0462276	2928	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.40	
05/10/2021	GL_JOURNAL	PRM0463874	2939	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.40	
06/09/2021	GL_JOURNAL	PRM0465731	4458	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.83	
07/09/2021	GL_JOURNAL	PRM0467255	11820	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.29	
08/01/2021	GL_BD_JRNL	0000468990	1358		06/30/2021/Transfer of appropriations within 33100		-42.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.27	86.00	0.00	0.00	86.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7889					07/01/2020/Load 2020-21 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7.04	
10/28/2020	GL_JOURNAL	PAY0455384	36580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7.04	
11/24/2020	GL_JOURNAL	PAY0457158	36716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7.04	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	37248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04
01/28/2021	GL_JOURNAL	PAY0459296	37210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.26
02/25/2021	GL_JOURNAL	PAY0460755	37212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07
04/28/2021	GL_JOURNAL	PAY0463201	40067	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	40178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07
08/01/2021	GL_BD_JRNL	0000468990	1392		06/30/2021/Transfer of appropriations within 33100			-35.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.23 53.00 0.00 0.00 52.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7888		07/01/2020/Load 2020-21 Board-Approved Original Bu			63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.07
10/28/2020	GL_JOURNAL	PAY0455384	36583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.85
11/24/2020	GL_JOURNAL	PAY0457158	36719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.85
12/28/2020	GL_JOURNAL	PAY0458309	37251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.85
01/28/2021	GL_JOURNAL	PAY0459296	37213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.23
02/25/2021	GL_JOURNAL	PAY0460755	37215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.46
03/30/2021	GL_JOURNAL	PAY0461897	38517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.46
04/28/2021	GL_JOURNAL	PAY0463201	40070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.46
05/27/2021	GL_JOURNAL	PAY0465118	40181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.46
06/28/2021	GL_JOURNAL	PAY0466702	40338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.46
08/01/2021	GL_BD_JRNL	0000468990	1461		06/30/2021/Transfer of appropriations within 33100			-21.00	0.00	0.00	0.00

Number of Transactions 12 Totals -0.15 42.00 0.00 0.00 42.15

Number of Transactions 232 Account Totals 3000s -1.57 66,171.00 0.00 0.00 66,172.57

Number of Transactions 267 Resource Totals 33100 0.77 133,862.00 0.00 0.00 133,861.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	53100	00	2201	8100	0000	13000	8504	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	964						15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2091	PAYROLL					0.00	0.00	0.00	1,260.78
08/03/2020	GL_JOURNAL	PAY0451987	82	PAYROLL					0.00	0.00	0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	2884	PAYROLL					0.00	0.00	0.00	1,260.78
09/28/2020	GL_JOURNAL	PAY0454195	3512	PAYROLL					0.00	0.00	0.00	1,260.78
10/28/2020	GL_JOURNAL	PAY0455384	3717	PAYROLL					0.00	0.00	0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	779	JUL-Oct-20					0.00	0.00	0.00	-5,143.06
11/17/2020	GL_BD_JRNL	0000456760	1224						-15,111.00	0.00	0.00	0.00
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Number of Transactions 8							Totals		0.00	0.00	0.00	0.00
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Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00
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0113	53100	00	3202	8100	0000	13000	8504	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7890						3,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5458	PAYROLL					0.00	0.00	0.00	260.98
08/27/2020	GL_JOURNAL	PAY0453104	7696	PAYROLL					0.00	0.00	0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	8804	PAYROLL					0.00	0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	9085	PAYROLL					0.00	0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	780	JUL-Oct-20					0.00	0.00	0.00	-1,043.92
11/17/2020	GL_BD_JRNL	0000456760	1225						-3,430.00	0.00	0.00	0.00
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Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
-----												
0113	53100	00	3302	8100	0000	13000	8504	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7891						1,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8359	PAYROLL					0.00	0.00	0.00	96.45
08/03/2020	GL_JOURNAL	PAY0451987	1103	PAYROLL					0.00	0.00	0.00	7.64
08/27/2020	GL_JOURNAL	PAY0453104	12165	PAYROLL					0.00	0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	13713	PAYROLL					0.00	0.00	0.00	96.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	53100	00	3302	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
10/28/2020	GL_JOURNAL	PAY0455384	14096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	96.45
11/04/2020	GL_JOURNAL	SAL0455769	781	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-393.44
11/17/2020	GL_BD_JRNL	0000456760	1226		10/31/2020/Transfer of appropriations in Child Nut	-1,156.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0113	53100	00	3431	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7892		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	782	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1227		10/31/2020/Transfer of appropriations in Child Nut	-29.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0113	53100	00	3451	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7893		07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22368	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	22927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	783	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1228		10/31/2020/Transfer of appropriations in Child Nut	-259.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0113	53100	00	3471	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7894		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	690.12
10/28/2020	GL_JOURNAL	PAY0455384	27102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	690.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	53100	00	3471	8100	0000	13000	8504	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
11/04/2020	GL_JOURNAL	SAL0455769	784	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,380.24
11/17/2020	GL_BD_JRNL	0000456760	1229		10/31/2020/Transfer of appropriations in Child Nut				-5,284.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	53100	00	3502	8100	0000	13000	8504	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7895		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.63
08/03/2020	GL_JOURNAL	PAY0451987	2007	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	31909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	785	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.57
11/17/2020	GL_BD_JRNL	0000456760	1230		10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00
Number of Transactions 8						Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	53100	00	3602	8100	0000	13000	8504	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7896		07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6618	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6619	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	30.13
09/10/2020	GL_JOURNAL	PWC0453518	359	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	30.13
10/14/2020	GL_JOURNAL	PWC0454849	1099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.13
11/04/2020	GL_JOURNAL	SAL0455769	786	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-122.91
11/09/2020	GL_JOURNAL	PWC0456114	8562	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	1231		10/31/2020/Transfer of appropriations in Child Nut				-361.00	0.00	0.00	0.00
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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	53100	00	3702	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7897							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									19.00	
08/11/2020	GL_JOURNAL	RPM0452442	773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	774	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4525	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4526	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2093	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2094	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1938	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2772	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	787	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3204	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1232		10/31/2020/Transfer of appropriations in Child Nut				-19.00	
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
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0113	53100	00	3995	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7898							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									24.00	
09/28/2020	GL_JOURNAL	PAY0454195	35744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	788	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1233		10/31/2020/Transfer of appropriations in Child Nut				-24.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
-----										
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
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Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00
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0113	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	880		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,543.00		0.00	0.00
07/08/2020	PO_POENC	0000357586	16	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime Summer I		0.00		0.00	0.01
07/08/2020	PO_POENC	0000357586	16	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime Summer I		0.00		0.00	-0.01
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	3,404.27
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	3,404.27
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	-3,404.27
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	45,586.66
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	45,586.66
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	-45,586.66
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	-5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	-5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	5,061.83
07/23/2020	GL_JOURNAL	0000451122	532	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	533	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	534	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448847	1		Social Advocates for Youth,San Diego Inc/101767/Fr		0.00		153,553.38	0.00
08/16/2020	REQ_PREENC	REQ448847	1		Social Advocates for Youth,San Diego Inc/101767/Fr		0.00		153,553.38	0.00
08/16/2020	REQ_PREENC	REQ448847	1		Social Advocates for Youth,San Diego Inc/101767/Fr		0.00		-153,553.38	0.00
08/21/2020	GL_BD_JRNL	0000452960	34		08/21/2020/Transfer of appropriations within 60101		15,233.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144050	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144050	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-7,789.65
08/24/2020	AP_VOUCHER	01144065	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144065	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-13,030.48
08/24/2020	AP_VOUCHER	01144066	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144066	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	-3,404.27
08/24/2020	AP_VOUCHER	01144066	2	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144066	2	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-9,994.16
08/28/2020	PO_POENC	0000371432	26	RREQ448847	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	153,553.38
08/28/2020	PO_POENC	0000371432	26	RREQ448847	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		-153,553.38	0.00
10/02/2020	AP_VOUCHER	01149450	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	0.00
10/02/2020	AP_VOUCHER	01149450	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	-1,076.41
10/21/2020	AP_VOUCHER	01152184	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	0.00
10/21/2020	AP_VOUCHER	01152184	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	-3,132.61
11/03/2020	AP_VOUCHER	01154400	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-2,998.52

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

Page No. 263  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
11/03/2020	AP_VOUCHER	01154400	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	2,998.52		
11/12/2020	AP_VOUCHER	01155610	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	9,782.07		
11/12/2020	AP_VOUCHER	01155610	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	-9,782.07	0.00		
12/03/2020	AP_VOUCHER	01158204	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	0.00		
12/03/2020	AP_VOUCHER	01158204	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	9,888.33		
12/04/2020	AP_VOUCHER	01158313	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	0.00		
12/04/2020	AP_VOUCHER	01158313	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	3,937.87		
12/14/2020	AP_VOUCHER	01159580	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	2,431.18		
12/14/2020	AP_VOUCHER	01159580	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	0.00		
12/14/2020	AP_VOUCHER	01159635	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	8,851.25		
12/14/2020	AP_VOUCHER	01159635	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	0.00		
12/14/2020	AP_VOUCHER	01159808	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	1,308.70		
12/14/2020	AP_VOUCHER	01159808	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	0.00		
12/23/2020	AP_VOUCHER	01161092	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	4,096.10		
12/23/2020	AP_VOUCHER	01161092	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20	Incre	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	147	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-2,998.52		
01/06/2021	GL_JOURNAL	0000458475	174	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-3,937.87		
01/06/2021	GL_JOURNAL	0000458475	208	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-2,431.18		
01/06/2021	GL_JOURNAL	0000458475	209	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-1,308.70		
01/06/2021	GL_JOURNAL	0000458475	252	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-4,096.10		
02/10/2021	AP_VOUCHER	01166579	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	11,141.90		
02/10/2021	AP_VOUCHER	01166579	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	0.00		
03/03/2021	AP_VOUCHER	01169464	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	-12,979.72		
03/03/2021	AP_VOUCHER	01169464	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	12,979.72		
04/19/2021	AP_VOUCHER	01176733	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	11,439.48		
04/19/2021	AP_VOUCHER	01176733	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	0.00		
04/27/2021	AP_VOUCHER	01178781	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	-11,439.48		
04/27/2021	AP_VOUCHER	01178781	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	11,543.62		
04/27/2021	AP_VOUCHER	01178781	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	192	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	11,355.70		
07/20/2021	GL_JOURNAL	ACR0467934	193	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	11,433.26		
07/20/2021	GL_JOURNAL	ACR0467934	198	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	12,084.01		
07/20/2021	GL_JOURNAL	ACR0467934	228	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA		0.00	0.00	5,724.72		
Number of Transactions 69						Totals	-18,375.07	175,776.00	0.00	73,717.99	120,433.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	68		10/23/2020/Transfer of appropriations within 60101		15,929.00		0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	528	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,998.52		
01/06/2021	GL_JOURNAL	0000458475	555	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,937.87		
01/06/2021	GL_JOURNAL	0000458475	589	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,431.18		
01/06/2021	GL_JOURNAL	0000458475	590	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,308.70		
01/06/2021	GL_JOURNAL	0000458475	633	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	4,096.10		
01/06/2021	GL_BD_JRNL	0000458484	27		01/06/2021/Transfer of appropriations within 60101		-42.00		0.00	0.00		
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Number of Transactions 7						Totals	1,114.63	15,887.00	0.00	0.00	14,772.37	
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Number of Transactions 76						Account	Totals 5000s	-17,260.44	191,663.00	0.00	73,717.99	135,205.45
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Number of Transactions 76						Resource	Totals 60101	-17,260.44	191,663.00	0.00	73,717.99	135,205.45
-----												
<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>				
0113	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	4401		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,585.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	33		08/14/2020/Transfer of appropriations within 60102		-6,585.00		0.00	0.00		
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Number of Transactions 2						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>				
0113	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
04/12/2021	GL_BD_JRNL	0000462445	100		04/12/2021/Transfer of appropriations within Prime		4,261.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	77	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00		
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Number of Transactions 3						Totals	3,986.33	4,261.00	0.00	0.00	274.67	

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

Page No. 265  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5					Account	Totals 1000s	3,986.33	4,261.00	0.00	0.00	274.67
<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>			
0113	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	7899		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,619.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	145		08/14/2020/Transfer of appropriations within 60102		-1,619.00		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>			
0113	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
04/12/2021	GL_BD_JRNL	0000462445	101		04/12/2021/Transfer of appropriations within Prime		688.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	129.05
05/10/2021	GL_JOURNAL	PAY0463831	2197	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	-84.69
Number of Transactions 3					Totals		643.64	688.00	0.00	0.00	44.36
<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>			
0113	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	7900		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	257		08/14/2020/Transfer of appropriations within 60102		-128.00		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>			
0113	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
04/12/2021	GL_BD_JRNL	0000462445	102		04/12/2021/Transfer of appropriations within Prime		62.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11.59
05/10/2021	GL_JOURNAL	PAY0463831	3468	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	-7.60
Number of Transactions 3					Totals		58.01	62.00	0.00	0.00	3.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7901		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	369		08/14/2020/Transfer of appropriations within 60102		-4.00		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>			
0113	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
04/12/2021	GL_BD_JRNL	0000462445	103		04/12/2021/Transfer of appropriations within Prime		2.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5354	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00		
Number of Transactions 3							Totals	1.86	2.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	7902		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	481		08/14/2020/Transfer of appropriations within 60102		-216.00		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>			
0113	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/12/2021	GL_BD_JRNL	0000462445	104		04/12/2021/Transfer of appropriations within Prime		102.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2692	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2693	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
Number of Transactions 3							Totals	95.43	102.00	0.00	
Number of Transactions 20							Account	Totals 3000s	798.94	854.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

Number of Transactions	25	Resource	Totals 60102	4,785.27	5,115.00	0.00	0.00	329.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65000	00	4301	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	882	07/01/2020/Load 2020-21 Board-Approved	Original Bu	150.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	150.00	150.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	881	07/01/2020/Load 2020-21 Board-Approved	Original Bu	140.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454313	1	Learning A-Z/175527/Learning A-Z		0.00	107.77	0.00	0.00
12/11/2020	PO_POENC	0000374791	1	RREQ454313 LEARNING A-002/Learning A-Z		0.00	-107.77	0.00	0.00
12/11/2020	PO_POENC	0000374791	1	RREQ454313 LEARNING A-002/Learning A-Z		0.00	0.00	-107.77	0.00
12/11/2020	PO_POENC	0000374791	1	RREQ454313 LEARNING A-002/Learning A-Z		0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374791	1	RREQ454313 LEARNING A-002/Learning A-Z		0.00	0.00	0.00	107.77
12/11/2020	PO_POENC	0000374791	1	RREQ454313 LEARNING A-002/Learning A-Z		0.00	0.00	0.00	107.77
01/28/2021	AP_VOUCHER	01164900	1	P0000374791 LEARNING A-002/Learning A-Z		0.00	0.00	-107.77	0.00
01/28/2021	AP_VOUCHER	01164900	1	P0000374791 LEARNING A-002/Learning A-Z		0.00	0.00	0.00	107.77

Number of Transactions	9	Totals	32.23	140.00	0.00	0.00	107.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	883	07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	50.00	50.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions	11	Account	Totals	4000s		232.23	340.00	0.00	0.00	107.77	
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Number of Transactions	11	Resource	Totals	65000		232.23	340.00	0.00	0.00	107.77	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4404	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,965.76
10/28/2020	GL_JOURNAL	PAY0455384	204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,965.76
11/24/2020	GL_JOURNAL	PAY0457158	229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,965.76
12/28/2020	GL_JOURNAL	PAY0458309	231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,965.76
01/28/2021	GL_JOURNAL	PAY0459296	229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,970.25
02/25/2021	GL_JOURNAL	PAY0460755	228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,633.66
03/30/2021	GL_JOURNAL	PAY0461897	229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11,633.66
04/28/2021	GL_JOURNAL	PAY0463201	229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11,633.66
05/27/2021	GL_JOURNAL	PAY0465118	228	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,633.66
06/09/2021	GL_JOURNAL	PAY0465725	23	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,400.00
06/28/2021	GL_JOURNAL	PAY0466702	227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	11,633.66
07/09/2021	GL_JOURNAL	PAY0467239	2	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	194.18
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Number of Transactions	13	Totals				-16,762.77	76,833.00	0.00	0.00	93,595.77	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	1107	1110	5770	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	1553	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10,347.18
10/28/2020	GL_JOURNAL	PAY0455384	205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	10,347.18
11/24/2020	GL_JOURNAL	PAY0457158	230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	10,347.18
12/28/2020	GL_JOURNAL	PAY0458309	232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,347.18
01/28/2021	GL_JOURNAL	PAY0459296	230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	10,347.18
02/25/2021	GL_JOURNAL	PAY0460755	229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	10,347.18
03/30/2021	GL_JOURNAL	PAY0461897	230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	10,347.18
04/28/2021	GL_JOURNAL	PAY0463201	230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	10,347.18
05/27/2021	GL_JOURNAL	PAY0465118	229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	10,347.18
06/28/2021	GL_JOURNAL	PAY0466702	228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	10,347.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	1107	1110	5770	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals -103,471.80 0.00 0.00 0.00 103,471.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4402	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4403	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,190.24	
08/27/2020	GL_JOURNAL	PAY0453104	174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,388.83	
09/28/2020	GL_JOURNAL	PAY0454195	196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,289.54	
10/28/2020	GL_JOURNAL	PAY0455384	206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,289.54	
11/24/2020	GL_JOURNAL	PAY0457158	231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,289.54	
12/28/2020	GL_JOURNAL	PAY0458309	233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,289.54	
01/28/2021	GL_JOURNAL	PAY0459296	231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,289.54	
02/25/2021	GL_JOURNAL	PAY0460755	230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,289.54	
03/30/2021	GL_JOURNAL	PAY0461897	231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,289.54	
04/28/2021	GL_JOURNAL	PAY0463201	231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,289.54	
05/27/2021	GL_JOURNAL	PAY0465118	230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,289.54	
06/09/2021	GL_JOURNAL	PAY0465725	24	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	280.00	
06/28/2021	GL_JOURNAL	PAY0466702	229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,289.54	

Number of Transactions 15 Totals 89,124.53 116,879.00 0.00 0.00 27,754.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	1162	1110	5770	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

03/29/2021	GL_BD_JRNL	0000461906	151	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	176.49	

Number of Transactions 2 Totals -176.49 0.00 0.00 0.00 176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	1240	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
10/20/2020	GL_BD_JRNL	0000455054	103									
				09/30/2020	Open zero dollar strings/							
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									2,037.33			
11/24/2020	GL_JOURNAL	PAY0457158	2011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									2,037.33			
12/28/2020	GL_JOURNAL	PAY0458309	2063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									2,037.33			
01/28/2021	GL_JOURNAL	PAY0459296	2094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									1,599.19			
02/25/2021	GL_JOURNAL	PAY0460755	2143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									996.75			
03/30/2021	GL_JOURNAL	PAY0461897	2304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									941.99			
04/28/2021	GL_JOURNAL	PAY0463201	2384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
									1,215.83			
05/27/2021	GL_JOURNAL	PAY0465118	2652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
									1,982.56			
06/28/2021	GL_JOURNAL	PAY0466702	2724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
									2,037.33			
Number of Transactions 10							Totals	-14,885.64	0.00	0.00	0.00	14,885.64

Number of Transactions	Account	Totals	1000s	Extended	Budget	Pre Encumbered	Encumbered	Expended				
51		-46,172.17	193,712.00	0.00	0.00	0.00	239,884.17					
<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>				
0113	65003	00	2101	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
12/28/2020	GL_BD_JRNL	0000458316	20									
				12/31/2020	Open zero dollar strings/							
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									2,147.45			
02/25/2021	GL_JOURNAL	PAY0460755	2945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									2,254.82			
03/30/2021	GL_JOURNAL	PAY0461897	3123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									2,254.82			
04/28/2021	GL_JOURNAL	PAY0463201	3356	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
									2,254.82			
05/27/2021	GL_JOURNAL	PAY0465118	3518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
									676.44			
Number of Transactions 6							Totals	-9,588.35	0.00	0.00	0.00	9,588.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	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	942						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
								27,656.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	943						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
								27,656.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2415	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
									531.34
09/28/2020	GL_JOURNAL	PAY0454195	3009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
									7,379.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 08/01/2021  
Run Time 20:05:56

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>			
	0113	65003	00	2104	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/28/2020	GL_JOURNAL	PAY0455384	3164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,756.24		
11/24/2020	GL_JOURNAL	PAY0457158	3144	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,756.24		
12/28/2020	GL_JOURNAL	PAY0458309	3197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,959.22		
01/28/2021	GL_JOURNAL	PAY0459296	3225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,756.24		
02/25/2021	GL_JOURNAL	PAY0460755	3270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,756.24		
03/30/2021	GL_JOURNAL	PAY0461897	3447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,756.24		
04/28/2021	GL_JOURNAL	PAY0463201	3681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5,756.24		
05/27/2021	GL_JOURNAL	PAY0465118	3846	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,076.40		
06/28/2021	GL_JOURNAL	PAY0466702	3904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,185.29		
Number of Transactions 13						Totals		-3,356.89	55,312.00	0.00	0.00	58,668.89

	<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>			
	0113	65003	00	2104	1130	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	944		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	945		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	946		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	2416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	766.42	
09/28/2020	GL_JOURNAL	PAY0454195	3010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,925.95	
10/28/2020	GL_JOURNAL	PAY0455384	3165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,970.87	
11/24/2020	GL_JOURNAL	PAY0457158	3145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,302.96	
12/28/2020	GL_JOURNAL	PAY0458309	3198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,741.93	
01/28/2021	GL_JOURNAL	PAY0459296	3226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,230.16	
02/25/2021	GL_JOURNAL	PAY0460755	3271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,756.24	
03/30/2021	GL_JOURNAL	PAY0461897	3448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,756.24	
04/28/2021	GL_JOURNAL	PAY0463201	3682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,564.10	
05/27/2021	GL_JOURNAL	PAY0465118	3847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,490.56	
06/28/2021	GL_JOURNAL	PAY0466702	3905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,860.02	
Number of Transactions 14						Totals		16,602.55	82,968.00	0.00	0.00	66,365.45

	<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>	
	0113	65003	00	2112	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	950								
07/01/2020/Load 2020-21 Board-Approved Original Bu						29,910.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	287.81	
09/28/2020	GL_JOURNAL	PAY0454195	3277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,740.95	
10/28/2020	GL_JOURNAL	PAY0455384	3432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,117.96	
11/24/2020	GL_JOURNAL	PAY0457158	3409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,117.96	
12/28/2020	GL_JOURNAL	PAY0458309	3511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,686.24	
01/28/2021	GL_JOURNAL	PAY0459296	3554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,117.96	
02/25/2021	GL_JOURNAL	PAY0460755	3583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,117.96	
03/30/2021	GL_JOURNAL	PAY0461897	3762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,117.96	
04/28/2021	GL_JOURNAL	PAY0463201	4001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,117.96	
05/27/2021	GL_JOURNAL	PAY0465118	4170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,974.05	
06/28/2021	GL_JOURNAL	PAY0466702	4228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,582.96	
Number of Transactions 12						Totals	-1,069.77	29,910.00	0.00	0.00	30,979.77
<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>			
0113	65003	00	2151	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
11/24/2020	GL_BD_JRNL	0000457163	62								
11/24/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	229.68	
12/08/2020	GL_JOURNAL	PAY0457726	382	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	76.56	
12/28/2020	GL_JOURNAL	PAY0458309	3631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	343.97	
01/07/2021	GL_JOURNAL	PAY0458510	305	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	515.96	
Number of Transactions 5						Totals	-1,166.17	0.00	0.00	0.00	1,166.17
<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>			
0113	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
02/08/2021	GL_BD_JRNL	0000459813	80								
01/31/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	616	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	195.47	
02/25/2021	GL_JOURNAL	PAY0460755	3751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	586.42	
03/30/2021	GL_JOURNAL	PAY0461897	3937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,092.86	
04/08/2021	GL_JOURNAL	PAY0462267	843	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	293.21	
04/28/2021	GL_JOURNAL	PAY0463201	4230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	-8.88	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 273  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	2154	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	1231	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,270.56		
05/27/2021	GL_JOURNAL	PAY0465118	4411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-1,501.56		
06/09/2021	GL_JOURNAL	PAY0465725	1370	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,848.08		
06/28/2021	GL_JOURNAL	PAY0466702	4463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,252.79		
07/09/2021	GL_JOURNAL	PAY0467239	1210	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	346.52		
Number of Transactions 11								Totals	-5,375.47	0.00	0.00	0.00	5,375.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	2154	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/24/2020	GL_BD_JRNL	0000457163	63		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	959.58		
12/08/2020	GL_JOURNAL	PAY0457726	424	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	533.10		
12/28/2020	GL_JOURNAL	PAY0458309	3690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	746.34		
01/07/2021	GL_JOURNAL	PAY0458510	340	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	319.86		
01/28/2021	GL_JOURNAL	PAY0459296	3722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	959.58		
02/08/2021	GL_JOURNAL	PAY0459810	617	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	106.62		
05/10/2021	GL_JOURNAL	PAY0463831	1232	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	106.62		
06/28/2021	GL_JOURNAL	PAY0466702	4464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	959.58		
07/09/2021	GL_JOURNAL	PAY0467239	1211	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	319.86		
Number of Transactions 10								Totals	-5,011.14	0.00	0.00	0.00	5,011.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	2165	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
05/07/2021	GL_BD_JRNL	0000463834	149		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1279	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	115.51		
06/09/2021	GL_JOURNAL	PAY0465725	1418	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	213.24		
06/28/2021	GL_JOURNAL	PAY0466702	4515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	310.98		
Number of Transactions 4								Totals	-639.73	0.00	0.00	0.00	639.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7904										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					21,506.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3755	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2283	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		17,022.49	21,506.00	0.00	0.00	4,483.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	104										
				09/30/2020/Open zero dollar strings/					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-2,404.03	0.00	0.00	0.00	2,404.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	65003	00	3201	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 276  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	3201	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
01/15/2021	GL_BD_JRNL	0000458863	91		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7905	07/01/2020/Load 2020-21 Board-Approved Original Bu			19,345.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.56		
09/28/2020	GL_JOURNAL	PAY0454195	8801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,508.88		
10/28/2020	GL_JOURNAL	PAY0455384	9082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,836.95		
11/24/2020	GL_JOURNAL	PAY0457158	8930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,836.96		
12/28/2020	GL_JOURNAL	PAY0458309	9180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,582.61		
01/28/2021	GL_JOURNAL	PAY0459296	9194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,836.96		
02/25/2021	GL_JOURNAL	PAY0460755	9241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,836.96		
03/30/2021	GL_JOURNAL	PAY0461897	9767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,836.96		
04/28/2021	GL_JOURNAL	PAY0463201	10451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,836.96		
05/27/2021	GL_JOURNAL	PAY0465118	10651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,079.64		
06/28/2021	GL_JOURNAL	PAY0466702	10751	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,169.57		
Number of Transactions 12						Totals		812.99	19,345.00	0.00	0.00	18,532.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3202	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458316	21	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	444.52		
02/25/2021	GL_JOURNAL	PAY0460755	9244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	466.75		
03/30/2021	GL_JOURNAL	PAY0461897	9770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	466.75		
04/28/2021	GL_JOURNAL	PAY0463201	10454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	466.75		
05/27/2021	GL_JOURNAL	PAY0465118	10654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	140.02		
Number of Transactions 6						Totals		-1,984.79	0.00	0.00	0.00	1,984.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3202	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7906							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,833.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2958	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13						Totals	5,051.22	18,833.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7907							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,114.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3579	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4313	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	
Number of Transactions 13						Totals	-243.34	1,114.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 278  
Run Date 08/01/2021  
Run Time 20:05:56

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	
0113	65003	00	3301	1110	5770	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1555		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	150.37	
10/28/2020	GL_JOURNAL	PAY0455384	11565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	151.04	
11/24/2020	GL_JOURNAL	PAY0457158	11386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	150.36	
12/28/2020	GL_JOURNAL	PAY0458309	11651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	150.37	
01/28/2021	GL_JOURNAL	PAY0459296	11633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	150.37	
02/25/2021	GL_JOURNAL	PAY0460755	11694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	150.36	
03/30/2021	GL_JOURNAL	PAY0461897	12329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	152.93	
04/28/2021	GL_JOURNAL	PAY0463201	13084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	150.37	
05/27/2021	GL_JOURNAL	PAY0465118	13271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	150.37	
06/28/2021	GL_JOURNAL	PAY0466702	13390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	150.36	
Number of Transactions 11									Totals	-1,506.90	0.00	0.00	0.00	1,506.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7908		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,695.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	31.76	
08/27/2020	GL_JOURNAL	PAY0453104	10095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	34.64	
09/28/2020	GL_JOURNAL	PAY0454195	11272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	33.20	
10/28/2020	GL_JOURNAL	PAY0455384	11566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	33.22	
11/24/2020	GL_JOURNAL	PAY0457158	11387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	33.20	
12/28/2020	GL_JOURNAL	PAY0458309	11652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	33.21	
01/28/2021	GL_JOURNAL	PAY0459296	11634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	33.20	
02/25/2021	GL_JOURNAL	PAY0460755	11695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	33.20	
03/30/2021	GL_JOURNAL	PAY0461897	12330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	33.21	
04/28/2021	GL_JOURNAL	PAY0463201	13085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	33.20	
05/27/2021	GL_JOURNAL	PAY0465118	13272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	33.21	
06/09/2021	GL_JOURNAL	PAY0465725	3580	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	4.06	
06/28/2021	GL_JOURNAL	PAY0466702	13391	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	33.20	
Number of Transactions 14									Totals	1,292.49	1,695.00	0.00	0.00	402.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/20/2020	GL_BD_JRNL	0000455054	105		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11563	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.52	
11/24/2020	GL_JOURNAL	PAY0457158	11384	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.50	
12/28/2020	GL_JOURNAL	PAY0458309	11649	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.50	
01/28/2021	GL_JOURNAL	PAY0459296	11631	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.11	
02/25/2021	GL_JOURNAL	PAY0460755	11692	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.38	
03/30/2021	GL_JOURNAL	PAY0461897	12327	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.59	
04/28/2021	GL_JOURNAL	PAY0463201	13082	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.56	
05/27/2021	GL_JOURNAL	PAY0465118	13269	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	28.67	
06/28/2021	GL_JOURNAL	PAY0466702	13388	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	29.47	
Number of Transactions 10							Totals	-215.30	0.00	0.00	0.00	215.30
0113	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	150		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4447	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	8.84	
06/09/2021	GL_JOURNAL	PAY0465725	4629	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	16.31	
06/28/2021	GL_JOURNAL	PAY0466702	16395	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.79	
Number of Transactions 4							Totals	-48.94	0.00	0.00	0.00	48.94
0113	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7909		07/01/2020	Load 2020-21 Board-Approved Original Bu		6,519.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12162	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	62.66	
09/28/2020	GL_JOURNAL	PAY0454195	13710	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	927.21	
10/28/2020	GL_JOURNAL	PAY0455384	14093	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	678.85	
11/24/2020	GL_JOURNAL	PAY0457158	13852	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	678.89	
12/28/2020	GL_JOURNAL	PAY0458309	14171	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	584.88	
01/28/2021	GL_JOURNAL	PAY0459296	14192	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	678.86	
02/08/2021	GL_JOURNAL	PAY0459810	2143	PAYROLL	01/31/2021	21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	14.94	
02/25/2021	GL_JOURNAL	PAY0460755	14281	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	723.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
03/30/2021	GL_JOURNAL	PAY0461897	15071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	762.46	
04/08/2021	GL_JOURNAL	PAY0462267	2986	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	22.43	
04/28/2021	GL_JOURNAL	PAY0463201	16044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	678.18	
05/10/2021	GL_JOURNAL	PAY0463831	4448	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	97.20	
05/27/2021	GL_JOURNAL	PAY0465118	16250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	653.99	
06/09/2021	GL_JOURNAL	PAY0465725	4630	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	141.37	
06/28/2021	GL_JOURNAL	PAY0466702	16396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	537.11	
07/09/2021	GL_JOURNAL	PAY0467239	5304	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	26.51	
Number of Transactions 17									Totals	-750.32	6,519.00	0.00	0.00	7,269.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/24/2020	GL_BD_JRNL	0000457163	64		11/24/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.57	
12/08/2020	GL_JOURNAL	PAY0457726	1629	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	14174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.31	
01/07/2021	GL_JOURNAL	PAY0458510	1312	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	39.47	
Number of Transactions 5									Totals	-89.21	0.00	0.00	0.00	89.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3302	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/28/2020	GL_BD_JRNL	0000458316	22		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	164.28	
02/25/2021	GL_JOURNAL	PAY0460755	14284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	172.49	
03/30/2021	GL_JOURNAL	PAY0461897	15074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	172.50	
04/28/2021	GL_JOURNAL	PAY0463201	16047	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	172.48	
05/27/2021	GL_JOURNAL	PAY0465118	16253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	51.75	
Number of Transactions 6									Totals	-733.50	0.00	0.00	0.00	733.50

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

Page No. 281  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3302	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7910							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,347.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1628	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1311	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2144	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4449	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16397	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5305	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	
Number of Transactions 17						Totals	1,217.32	6,347.00	0.00	0.00
										5,129.68

<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>	
0113	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	7911						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18934	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -48.00 96.00 0.00 0.00 144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3421	1110	5770	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1556	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16327	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	16732	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	16476	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	16846	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	16842	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	16911	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	17843	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	18935	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	19115	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	19273	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 -96.00 0.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7912	07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16328	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	16733	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	16477	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	16847	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	16843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	16912	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	17844	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	18936	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	19116	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	19274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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
0113	65003	00	3421	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 95.60 134.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

10/20/2020	GL_BD_JRNL	0000455054	106	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16730	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	16474	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	16844	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	16840	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	16909	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	17841	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	18933	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	19113	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	19271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 10 Totals -17.28 0.00 0.00 0.00 17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7913	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18255	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	18732	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	18563	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	18941	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	18937	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	18999	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	19934	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	21043	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	21216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	35.52
06/28/2021	GL_JOURNAL	PAY0466702	21366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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
0113	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals -16.32 288.00 0.00 0.00 304.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3431	1120	5770	01000	4750	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

12/28/2020	GL_BD_JRNL	0000458316	23	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.22
02/25/2021	GL_JOURNAL	PAY0460755	19002	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	19937	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	21046	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	21219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88

Number of Transactions 6 Totals -40.90 0.00 0.00 0.00 40.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3431	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7914	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18256	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	18733	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	18564	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	18942	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	18938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.70
02/25/2021	GL_JOURNAL	PAY0460755	19000	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	19935	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	21044	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21217	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	21367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 50.10 288.00 0.00 0.00 237.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 285  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7915		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20437	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	20924	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	20803	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	21190	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	21168	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	21206	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	22147	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	23260	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	23424	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	23576	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		-506.00	862.00	0.00	0.00	1,368.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3441	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1557		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20438	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	20925	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	20804	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	21191	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	21169	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	21207	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	22148	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	23261	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	23425	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	23577	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		-912.00	0.00	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>				
0113	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	7916		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,207.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	20926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	PAY0457158	20805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	21192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	21170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	21208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	22149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.09
04/28/2021	GL_JOURNAL	PAY0463201	23262	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.09
05/27/2021	GL_JOURNAL	PAY0465118	23426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.09
06/28/2021	GL_JOURNAL	PAY0466702	23578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.09
Number of Transactions 11						Totals	1,036.10	1,207.00	0.00	0.00	170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	107		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20923	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	20802	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	21189	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	21167	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	21205	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	22146	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	23259	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23423	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	23575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 10						Totals	-164.16	0.00	0.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7917		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	22365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60

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. 287  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	22890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	303.50	
06/28/2021	GL_JOURNAL	PAY0466702	25667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32	
Number of Transactions 11							Totals	-222.62	2,586.00	0.00	0.00	2,808.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_BD_JRNL	0000458316	24		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	41.01	
02/25/2021	GL_JOURNAL	PAY0460755	23295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.82	
Number of Transactions 6							Totals	-181.99	0.00	0.00	0.00	181.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7918		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	22366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	253.62	
02/25/2021	GL_JOURNAL	PAY0460755	23293	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	24237	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	25367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 288  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3451	1130	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
05/27/2021	GL_JOURNAL	PAY0465118	25524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	25668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40		
Number of Transactions 11						Totals		325.98	2,586.00	0.00	0.00	2,260.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7919	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	854.40		
03/30/2021	GL_JOURNAL	PAY0461897	26445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	854.40		
04/28/2021	GL_JOURNAL	PAY0463201	27579	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	854.40		
05/27/2021	GL_JOURNAL	PAY0465118	27727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	854.40		
06/28/2021	GL_JOURNAL	PAY0466702	27873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	854.40		
Number of Transactions 6						Totals		13,342.00	17,614.00	0.00	0.00	4,272.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3461	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1558	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,122.00		
10/28/2020	GL_JOURNAL	PAY0455384	25112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,122.00		
11/24/2020	GL_JOURNAL	PAY0457158	25126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,122.00		
12/28/2020	GL_JOURNAL	PAY0458309	25529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,122.00		
01/28/2021	GL_JOURNAL	PAY0459296	25488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,159.20		
02/25/2021	GL_JOURNAL	PAY0460755	25496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,159.20		
03/30/2021	GL_JOURNAL	PAY0461897	26446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,159.20		
04/28/2021	GL_JOURNAL	PAY0463201	27580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,159.20		
05/27/2021	GL_JOURNAL	PAY0465118	27728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,159.20		
06/28/2021	GL_JOURNAL	PAY0466702	27874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,159.20		
Number of Transactions 11						Totals		-11,443.20	0.00	0.00	0.00	11,443.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 289  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	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	7920						24,660.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	27729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	27875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	21,280.80	24,660.00	0.00	0.00	3,379.20
<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>						
0113	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	108						0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	27726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	27872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	-4,219.92	0.00	0.00	0.00	4,219.92
<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>						
0113	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	7921						52,842.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	27099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,154.80	
11/24/2020	GL_JOURNAL	PAY0457158	27198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,154.80	
12/28/2020	GL_JOURNAL	PAY0458309	27608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,154.80	
01/28/2021	GL_JOURNAL	PAY0459296	27567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,298.80	
02/25/2021	GL_JOURNAL	PAY0460755	27569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,298.80	
03/30/2021	GL_JOURNAL	PAY0461897	28522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,298.80	
04/28/2021	GL_JOURNAL	PAY0463201	29673	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,298.80	
05/27/2021	GL_JOURNAL	PAY0465118	29814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,415.16	
06/28/2021	GL_JOURNAL	PAY0466702	29949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,893.60	
Number of Transactions 11							Totals	17,718.84	52,842.00	0.00	0.00	35,123.16

<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>				
0113	65003	00	3471	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_BD_JRNL	0000458316	25		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,531.01	
02/25/2021	GL_JOURNAL	PAY0460755	27572	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	28525	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	29676	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	29817	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	478.44	
Number of Transactions 6							Totals	-6,793.85	0.00	0.00	0.00	6,793.85

<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>			
0113	65003	00	3471	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7922		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	26461	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	27100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,518.40
11/24/2020	GL_JOURNAL	PAY0457158	27199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,256.40
12/28/2020	GL_JOURNAL	PAY0458309	27609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,256.40
01/28/2021	GL_JOURNAL	PAY0459296	27568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,729.41
02/25/2021	GL_JOURNAL	PAY0460755	27570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,845.20
03/30/2021	GL_JOURNAL	PAY0461897	28523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,845.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	29674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,845.20	
05/27/2021	GL_JOURNAL	PAY0465118	29815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,845.20	
06/28/2021	GL_JOURNAL	PAY0466702	29950	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,845.20	
Number of Transactions 11									Totals	18,336.99	52,842.00	0.00	0.00	34,505.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7923		07/01/2020/Load 2020-21	Board-Approved Original Bu			38.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.98	
10/28/2020	GL_JOURNAL	PAY0455384	29372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.99	
11/24/2020	GL_JOURNAL	PAY0457158	29497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.98	
12/28/2020	GL_JOURNAL	PAY0458309	29913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.98	
01/28/2021	GL_JOURNAL	PAY0459296	29858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4.98	
02/25/2021	GL_JOURNAL	PAY0460755	29855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.82	
03/30/2021	GL_JOURNAL	PAY0461897	30857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5.82	
04/28/2021	GL_JOURNAL	PAY0463201	32043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		5.81	
05/27/2021	GL_JOURNAL	PAY0465118	32178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		5.82	
06/09/2021	GL_JOURNAL	PAY0465725	5497	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		0.70	
06/28/2021	GL_JOURNAL	PAY0466702	32310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		5.82	
07/09/2021	GL_JOURNAL	PAY0467239	6440	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		0.10	
Number of Transactions 13									Totals	-8.80	38.00	0.00	0.00	46.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3501	1110	5770	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1559		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	28720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5.18
10/28/2020	GL_JOURNAL	PAY0455384	29373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5.17
11/24/2020	GL_JOURNAL	PAY0457158	29498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5.17
12/28/2020	GL_JOURNAL	PAY0458309	29914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5.18
01/28/2021	GL_JOURNAL	PAY0459296	29859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.17
02/25/2021	GL_JOURNAL	PAY0460755	29856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3501	1110	5770 01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	30858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.26
04/28/2021	GL_JOURNAL	PAY0463201	32044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.17
05/27/2021	GL_JOURNAL	PAY0465118	32179	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.18
06/28/2021	GL_JOURNAL	PAY0466702	32311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.17
Totals						-51.83	0.00	0.00	0.00	51.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7924	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9731	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.09
08/27/2020	GL_JOURNAL	PAY0453104	14730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.19
09/28/2020	GL_JOURNAL	PAY0454195	28721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	29374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	29499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	29915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	29860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14
02/25/2021	GL_JOURNAL	PAY0460755	29857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	30859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.15
04/28/2021	GL_JOURNAL	PAY0463201	32045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.15
05/27/2021	GL_JOURNAL	PAY0465118	32180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.15
06/09/2021	GL_JOURNAL	PAY0465725	5498	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.14
06/28/2021	GL_JOURNAL	PAY0466702	32312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14
Totals						44.13	58.00	0.00	0.00	13.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	109	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	29496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.02
12/28/2020	GL_JOURNAL	PAY0458309	29912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	29857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	30856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
04/28/2021	GL_JOURNAL	PAY0463201	32042	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	32177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	32309	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
Number of Transactions 10									Totals	-7.45	0.00	0.00	0.00	7.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3502	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
05/07/2021	GL_BD_JRNL	0000463834	151		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6329	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	6546	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	35317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4									Totals	-0.33	0.00	0.00	0.00	0.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7925		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
09/28/2020	GL_JOURNAL	PAY0454195	31166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.07	
10/28/2020	GL_JOURNAL	PAY0455384	31906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.44	
11/24/2020	GL_JOURNAL	PAY0457158	31968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.44	
12/28/2020	GL_JOURNAL	PAY0458309	32437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.83	
01/28/2021	GL_JOURNAL	PAY0459296	32416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.44	
02/08/2021	GL_JOURNAL	PAY0459810	3089	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.73	
03/30/2021	GL_JOURNAL	PAY0461897	33600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.99	
04/08/2021	GL_JOURNAL	PAY0462267	4289	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.15	
04/28/2021	GL_JOURNAL	PAY0463201	35007	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.44	
05/10/2021	GL_JOURNAL	PAY0463831	6330	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	35159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	65003	00	3502	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/09/2021	GL_JOURNAL	PAY0465725	6547	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7430	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 17						Totals	-4.52	43.00	0.00	47.52
0113	65003	00	3502	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_BD_JRNL	0000457163	65		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2366	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1954	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.59	0.00	0.00	0.59
0113	65003	00	3502	1120	5770 01000 4750	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_BD_JRNL	0000458316	26		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-4.80	0.00	0.00	4.80
0113	65003	00	3502	1130	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7926		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.15	
10/28/2020	GL_JOURNAL	PAY0455384	31907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.98	
11/24/2020	GL_JOURNAL	PAY0457158	31969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.63	
12/08/2020	GL_JOURNAL	PAY0457726	2365	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.75	
01/07/2021	GL_JOURNAL	PAY0458510	1953	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16	
01/28/2021	GL_JOURNAL	PAY0459296	32417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.10	
02/08/2021	GL_JOURNAL	PAY0459810	3090	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	32445	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	33601	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	35008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.45	
05/10/2021	GL_JOURNAL	PAY0463831	6331	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	35319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.25	
07/09/2021	GL_JOURNAL	PAY0467239	7431	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 17							Totals	7.78	41.00	0.00	0.00	33.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7927		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11151	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	142.58
11/09/2020	GL_JOURNAL	PWC0456114	198	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	142.58
12/08/2020	GL_JOURNAL	PWC0457747	2826	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	142.58
01/07/2021	GL_JOURNAL	PWC0458525	1516	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	142.58
02/09/2021	GL_JOURNAL	PWC0459847	8152	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	238.29
03/08/2021	GL_JOURNAL	PWC0461158	725	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	278.04
04/08/2021	GL_JOURNAL	PWC0462277	769	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	278.04
05/10/2021	GL_JOURNAL	PWC0463879	2694	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	278.04
06/09/2021	GL_JOURNAL	PWC0465732	17149	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	33.46
06/09/2021	GL_JOURNAL	PWC0465732	17150	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	278.04
07/09/2021	GL_JOURNAL	PWC0467256	547	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	4.64
07/09/2021	GL_JOURNAL	PWC0467256	548	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	278.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -400.91 1,836.00 0.00 0.00 2,236.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3601	1110	5770	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1560						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11152	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	247.30
11/09/2020	GL_JOURNAL	PWC0456114	199	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	247.30
12/08/2020	GL_JOURNAL	PWC0457747	2827	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	247.30
01/07/2021	GL_JOURNAL	PWC0458525	1517	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	247.30
02/09/2021	GL_JOURNAL	PWC0459847	8153	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	247.30
03/08/2021	GL_JOURNAL	PWC0461158	726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	247.30
04/08/2021	GL_JOURNAL	PWC0462277	770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	247.30
05/10/2021	GL_JOURNAL	PWC0463879	2695	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	247.30
06/09/2021	GL_JOURNAL	PWC0465732	17151	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	247.30
07/09/2021	GL_JOURNAL	PWC0467256	549	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	247.30

Number of Transactions 12 Totals -2,477.22 0.00 0.00 0.00 2,477.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7928						2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4630	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	52.35
09/10/2020	GL_JOURNAL	PWC0453518	9370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	57.09
10/14/2020	GL_JOURNAL	PWC0454849	11153	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	54.72
11/09/2020	GL_JOURNAL	PWC0456114	200	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	54.72
12/08/2020	GL_JOURNAL	PWC0457747	2828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	54.72
01/07/2021	GL_JOURNAL	PWC0458525	1518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	54.72
02/09/2021	GL_JOURNAL	PWC0459847	8154	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	54.72
03/08/2021	GL_JOURNAL	PWC0461158	727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	54.72
04/08/2021	GL_JOURNAL	PWC0462277	772	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	54.72
05/10/2021	GL_JOURNAL	PWC0463879	2696	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	54.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 297  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	17152	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	6.69	
06/09/2021	GL_JOURNAL	PWC0465732	17153	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	54.72	
07/09/2021	GL_JOURNAL	PWC0467256	550	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	54.72	
Number of Transactions 14						Totals	2,129.67	2,793.00	0.00	663.33
<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>		
0113	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/20/2020	GL_BD_JRNL	0000455054	110		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	201	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	48.69	
12/08/2020	GL_JOURNAL	PWC0457747	2829	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	48.69	
01/07/2021	GL_JOURNAL	PWC0458525	1519	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	48.69	
02/09/2021	GL_JOURNAL	PWC0459847	8155	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	38.22	
03/08/2021	GL_JOURNAL	PWC0461158	728	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	23.82	
04/08/2021	GL_JOURNAL	PWC0462277	773	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	22.51	
05/10/2021	GL_JOURNAL	PWC0463879	2697	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	29.06	
06/09/2021	GL_JOURNAL	PWC0465732	17154	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	47.38	
07/09/2021	GL_JOURNAL	PWC0467256	551	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	48.69	
Number of Transactions 10						Totals	-355.75	0.00	0.00	355.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	101		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7913	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	2.76	
06/09/2021	GL_JOURNAL	PWC0465732	2817	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	5.10	
07/09/2021	GL_JOURNAL	PWC0467256	5362	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	7.43	
Number of Transactions 4						Totals	-15.29	0.00	0.00	15.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7929								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		2,037.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	360	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8563	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8564	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5967	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5968	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4588	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4589	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11560	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4236	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4502	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4503	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7914	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7915	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7916	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7917	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2818	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2819	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2820	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2821	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5363	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5364	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5365	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5366	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 33						Totals	-234.07	2,037.00	0.00	0.00	2,271.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 299  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	21		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5969	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5970	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4590	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4591	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P	0.00	0.00	0.00	
Number of Transactions 5							Totals	-27.87	0.00	0.00
0113	65003	00	3602	1120	5770	01000	4750	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/28/2020	GL_BD_JRNL	0000458316	27		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4239	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4505	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7918	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2822	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
Number of Transactions 6							Totals	-229.16	0.00	0.00
0113	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7930		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,983.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	362	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	1102	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	8565	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5973	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4592	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4593	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4594	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3602	1130	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11566	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	172.80	
03/08/2021	GL_JOURNAL	PWC0461158	4240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	4506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.57	
05/10/2021	GL_JOURNAL	PWC0463879	7919	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.55	
05/10/2021	GL_JOURNAL	PWC0463879	7920	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	132.98	
06/09/2021	GL_JOURNAL	PWC0465732	2823	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	131.22	
07/09/2021	GL_JOURNAL	PWC0467256	5367	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.64	
07/09/2021	GL_JOURNAL	PWC0467256	5368	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.93	
07/09/2021	GL_JOURNAL	PWC0467256	5369	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	68.35	
Number of Transactions 21						Totals	277.14	1,983.00	0.00	0.00	1,705.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7931				07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	451	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	24.16
11/09/2020	GL_JOURNAL	PRM0456110	904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	24.16
12/08/2020	GL_JOURNAL	PRM0457744	4019	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	24.16
01/07/2021	GL_JOURNAL	PRM0458524	7870	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	24.16
02/09/2021	GL_JOURNAL	PRM0459845	506	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	40.38
03/08/2021	GL_JOURNAL	PRM0461157	8629	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	47.12
04/08/2021	GL_JOURNAL	PRM0462276	495	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	47.12
05/10/2021	GL_JOURNAL	PRM0463874	500	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	47.12
06/09/2021	GL_JOURNAL	PRM0465731	1938	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	47.12
06/09/2021	GL_JOURNAL	PRM0465731	1939	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.67
07/09/2021	GL_JOURNAL	PRM0467255	2350	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.79
07/09/2021	GL_JOURNAL	PRM0467255	2351	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	47.12
Number of Transactions 13						Totals	-68.08	311.00	0.00	0.00	379.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3701	1110	5770	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1561				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3701	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	452	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	41.91	
11/09/2020	GL_JOURNAL	PRM0456110	905	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	41.91	
12/08/2020	GL_JOURNAL	PRM0457744	4020	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	41.91	
01/07/2021	GL_JOURNAL	PRM0458524	7871	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	41.91	
02/09/2021	GL_JOURNAL	PRM0459845	507	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	41.91	
03/08/2021	GL_JOURNAL	PRM0461157	8630	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	41.91	
04/08/2021	GL_JOURNAL	PRM0462276	496	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	41.91	
05/10/2021	GL_JOURNAL	PRM0463874	501	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	41.91	
06/09/2021	GL_JOURNAL	PRM0465731	1940	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	41.91	
07/09/2021	GL_JOURNAL	PRM0467255	2352	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	41.91	
Number of Transactions 11							Totals	-419.10	0.00	0.00	0.00	419.10

<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>				
0113	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	7932		07/01/2020/Load	2020-21 Board-Approved	Original Bu	473.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3867	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.87	
08/11/2020	GL_JOURNAL	RPM0452476	1227	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-8.87	
08/11/2020	GL_JOURNAL	PRM0452481	347	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.87	
09/10/2020	GL_JOURNAL	PRM0453517	384	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.67	
10/14/2020	GL_JOURNAL	PRM0454848	453	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.27	
11/09/2020	GL_JOURNAL	PRM0456110	906	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.27	
12/08/2020	GL_JOURNAL	PRM0457744	4021	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	9.27	
01/07/2021	GL_JOURNAL	PRM0458524	7872	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	PRM0459845	508	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	9.27	
03/08/2021	GL_JOURNAL	PRM0461157	8631	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	9.27	
04/08/2021	GL_JOURNAL	PRM0462276	497	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.27	
05/10/2021	GL_JOURNAL	PRM0463874	502	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	9.27	
06/09/2021	GL_JOURNAL	PRM0465731	1941	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	9.27	
06/09/2021	GL_JOURNAL	PRM0465731	1942	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.13	
07/09/2021	GL_JOURNAL	PRM0467255	2353	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	9.27	
Number of Transactions 16							Totals	360.63	473.00	0.00	0.00	112.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	111		09/30/2020/Open zero dollar strings/							
						0.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	907	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.25			
12/08/2020	GL_JOURNAL	PRM0457744	4022	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.25			
01/07/2021	GL_JOURNAL	PRM0458524	7873	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.25			
02/09/2021	GL_JOURNAL	PRM0459845	509	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.48			
03/08/2021	GL_JOURNAL	PRM0461157	8632	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.04			
04/08/2021	GL_JOURNAL	PRM0462276	498	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.82			
05/10/2021	GL_JOURNAL	PRM0463874	503	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.92			
06/09/2021	GL_JOURNAL	PRM0465731	1943	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.03			
07/09/2021	GL_JOURNAL	PRM0467255	2354	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.25			
Number of Transactions 10						Totals		-60.29	0.00	0.00	0.00	60.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	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	7933		07/01/2020/Load 2020-21 Board-Approved Original Bu	274.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1939	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.92
09/10/2020	GL_JOURNAL	PRM0453517	1940	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.71
10/14/2020	GL_JOURNAL	PRM0454848	2773	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.22
10/14/2020	GL_JOURNAL	PRM0454848	2774	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.69
11/09/2020	GL_JOURNAL	PRM0456110	3205	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	18.48
11/09/2020	GL_JOURNAL	PRM0456110	3206	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	10.01
12/08/2020	GL_JOURNAL	PRM0457744	3396	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.01
12/08/2020	GL_JOURNAL	PRM0457744	3397	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.48
01/07/2021	GL_JOURNAL	PRM0458524	9840	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.62
01/07/2021	GL_JOURNAL	PRM0458524	9841	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.92
02/09/2021	GL_JOURNAL	PRM0459845	3010	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	10.01
02/09/2021	GL_JOURNAL	PRM0459845	3011	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	18.48
03/08/2021	GL_JOURNAL	PRM0461157	283	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.01
03/08/2021	GL_JOURNAL	PRM0461157	284	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.48
04/08/2021	GL_JOURNAL	PRM0462276	2929	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.01
04/08/2021	GL_JOURNAL	PRM0462276	2930	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.48
05/10/2021	GL_JOURNAL	PRM0463874	2940	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.01
05/10/2021	GL_JOURNAL	PRM0463874	2941	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.48
06/09/2021	GL_JOURNAL	PRM0465731	4459	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	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

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			
0113	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4460	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	22.72	
07/09/2021	GL_JOURNAL	PRM0467255	11822	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.43	
07/09/2021	GL_JOURNAL	PRM0467255	11821	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.08	
Number of Transactions 23						Totals		-13.80	274.00	0.00	0.00	287.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3702	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/28/2020	GL_BD_JRNL	0000458316	28				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3012	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.89	
03/08/2021	GL_JOURNAL	PRM0461157	285	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2931	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2942	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4461	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals		-30.78	0.00	0.00	0.00	30.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3702	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7934				07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1941	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.46
10/14/2020	GL_JOURNAL	PRM0454848	2775	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	31.86
11/09/2020	GL_JOURNAL	PRM0456110	3207	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	25.59
12/08/2020	GL_JOURNAL	PRM0457744	3398	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.65
01/07/2021	GL_JOURNAL	PRM0458524	9842	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	21.64
02/09/2021	GL_JOURNAL	PRM0459845	3013	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	23.21
03/08/2021	GL_JOURNAL	PRM0461157	286	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.48
04/08/2021	GL_JOURNAL	PRM0462276	2932	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	18.48
05/10/2021	GL_JOURNAL	PRM0463874	2943	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	17.86
06/09/2021	GL_JOURNAL	PRM0465731	4462	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	17.62
07/09/2021	GL_JOURNAL	PRM0467255	11823	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	9.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	65003	00	3702	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 12 Totals 52.97 266.00 0.00 0.00 213.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7935	07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.76
10/28/2020	GL_JOURNAL	PAY0455384	34554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.76
11/24/2020	GL_JOURNAL	PAY0457158	34595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.76
12/28/2020	GL_JOURNAL	PAY0458309	35120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.76
01/28/2021	GL_JOURNAL	PAY0459296	35077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.95
02/25/2021	GL_JOURNAL	PAY0460755	35085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.45
03/30/2021	GL_JOURNAL	PAY0461897	36384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.45
04/28/2021	GL_JOURNAL	PAY0463201	37917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.45
05/27/2021	GL_JOURNAL	PAY0465118	38037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.45
06/28/2021	GL_JOURNAL	PAY0466702	38208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.45

Number of Transactions 11 Totals -5.24 122.00 0.00 0.00 127.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3985	1110	5770	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	1562	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.45
10/28/2020	GL_JOURNAL	PAY0455384	34555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.45
11/24/2020	GL_JOURNAL	PAY0457158	34596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.45
12/28/2020	GL_JOURNAL	PAY0458309	35121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.45
01/28/2021	GL_JOURNAL	PAY0459296	35078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	35086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.52
03/30/2021	GL_JOURNAL	PAY0461897	36385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.52
04/28/2021	GL_JOURNAL	PAY0463201	37918	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	38038	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	38209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.52

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

Page No. 305  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	65003	00	3985	1110	5770 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -146.92 0.00 0.00 0.00 146.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7936	07/01/2020/Load 2020-21 Board-Approved Original Bu			186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.57
10/28/2020	GL_JOURNAL	PAY0455384	34556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.57
11/24/2020	GL_JOURNAL	PAY0457158	34597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.57
12/28/2020	GL_JOURNAL	PAY0458309	35122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.57
01/28/2021	GL_JOURNAL	PAY0459296	35079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.12
02/25/2021	GL_JOURNAL	PAY0460755	35087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.12
03/30/2021	GL_JOURNAL	PAY0461897	36386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.12
04/28/2021	GL_JOURNAL	PAY0463201	37919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.12
05/27/2021	GL_JOURNAL	PAY0465118	38039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.12
06/28/2021	GL_JOURNAL	PAY0466702	38210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.12

Number of Transactions 11 Totals 147.00 186.00 0.00 0.00 39.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

10/20/2020	GL_BD_JRNL	0000455054	112	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.65
11/24/2020	GL_JOURNAL	PAY0457158	34594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	35119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.65
01/28/2021	GL_JOURNAL	PAY0459296	35076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.06
02/25/2021	GL_JOURNAL	PAY0460755	35084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.06
03/30/2021	GL_JOURNAL	PAY0461897	36383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.06
04/28/2021	GL_JOURNAL	PAY0463201	37916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.06
05/27/2021	GL_JOURNAL	PAY0465118	38036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.06
06/28/2021	GL_JOURNAL	PAY0466702	38207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.06

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3985	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals -26.31 0.00 0.00 0.00 26.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7937	07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.86
10/28/2020	GL_JOURNAL	PAY0455384	36581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.86
11/24/2020	GL_JOURNAL	PAY0457158	36717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.86
12/28/2020	GL_JOURNAL	PAY0458309	37249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.86
01/28/2021	GL_JOURNAL	PAY0459296	37211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.54
02/25/2021	GL_JOURNAL	PAY0460755	37213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.54
03/30/2021	GL_JOURNAL	PAY0461897	38515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.54
04/28/2021	GL_JOURNAL	PAY0463201	40068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.54
05/27/2021	GL_JOURNAL	PAY0465118	40179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	14.94
06/28/2021	GL_JOURNAL	PAY0466702	40336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.73

Number of Transactions 11 Totals 11.73 136.00 0.00 0.00 124.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3995	1120	5770	01000	4750	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

12/28/2020	GL_BD_JRNL	0000458316	29	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.06
02/25/2021	GL_JOURNAL	PAY0460755	37216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	40071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	40182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.03

Number of Transactions 6 Totals -13.66 0.00 0.00 0.00 13.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3995	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel 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

Page No. 307  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3995	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7938								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
Number of Transactions 11						Totals	39.61	132.00	0.00	0.00	
Number of Transactions 762						Account	Totals 3000s	45,722.81	256,230.00	0.00	0.00
Number of Transactions 888						Resource	Totals 65003	-10,054.33	618,132.00	0.00	0.00
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
02/17/2021	GL_BD_JRNL	0000460252	196		02/17/2021/Transfer of appropriations for Resource		14,710.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	58	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	76	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1387	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/09/2021	GL_JOURNAL	PAY0465725	179	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/09/2021	GL_JOURNAL	PAY0467239	128	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00		
07/23/2021	GL_JOURNAL	0000468263	1	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00		0.00		
07/23/2021	GL_JOURNAL	0000468263	2	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00		0.00		
07/23/2021	GL_JOURNAL	0000468263	3	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00		0.00		
07/23/2021	GL_JOURNAL	0000468263	4	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00		0.00		
07/23/2021	GL_JOURNAL	0000468263	5	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 308  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74200	00	1157	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly														
07/23/2021	GL_JOURNAL	0000468263	6	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin ES 01				0.00	0.00	0.00	0.00	-631.42
07/27/2021	GL_JOURNAL	SAL0468554	809	5203067	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-385.16
07/27/2021	GL_JOURNAL	SAL0468554	810	5208333	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-342.36
07/27/2021	GL_JOURNAL	SAL0468554	811	5220807	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-342.36
07/27/2021	GL_JOURNAL	SAL0468554	812	5226274	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-299.57
07/27/2021	GL_JOURNAL	SAL0468554	743	5210053	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-290.19
07/27/2021	GL_JOURNAL	SAL0468554	744	5221295	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-362.73
07/27/2021	GL_JOURNAL	SAL0468554	739	5227994	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-326.46
07/27/2021	GL_JOURNAL	SAL0468554	740	5192547	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-378.47
07/27/2021	GL_JOURNAL	SAL0468554	741	5187895	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-804.26
07/27/2021	GL_JOURNAL	SAL0468554	742	5203549	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-435.28
07/27/2021	GL_JOURNAL	SAL0468554	771	5220888	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-357.27
07/27/2021	GL_JOURNAL	SAL0468554	772	5226273	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-259.83
07/27/2021	GL_JOURNAL	SAL0468554	789	5204520	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-342.36
07/27/2021	GL_JOURNAL	SAL0468554	790	5211490	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-342.37
07/27/2021	GL_JOURNAL	SAL0468554	791	5222397	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-342.36
07/27/2021	GL_JOURNAL	SAL0468554	792	5229424	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-556.34
07/27/2021	GL_JOURNAL	SAL0468554	415	5204130	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-526.28
07/27/2021	GL_JOURNAL	SAL0468554	416	5211484	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	417	5221977	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	418	5229419	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-394.71
07/27/2021	GL_JOURNAL	SAL0468554	455	5207363	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	456	5202738	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-374.62
07/27/2021	GL_JOURNAL	SAL0468554	457	5220400	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	458	5225308	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	437	5220403	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	438	5225307	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	769	5203129	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-389.75
07/27/2021	GL_JOURNAL	SAL0468554	770	5208332	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-259.83
07/27/2021	GL_JOURNAL	SAL0468554	435	5202741	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	436	5207362	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	717	5221383	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-700.06
07/27/2021	GL_JOURNAL	SAL0468554	718	5221383	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-70.96
07/27/2021	GL_JOURNAL	SAL0468554	719	5228161	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-466.71
07/27/2021	GL_JOURNAL	SAL0468554	713	5203635	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-2,013.60
07/27/2021	GL_JOURNAL	SAL0468554	714	5203635	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	-70.96
07/27/2021	GL_JOURNAL	SAL0468554	715	5210223	06/30/2021/Transfer	of expenditures for Franklin E				0.00	0.00	0.00	0.00	2,013.60

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. 309  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
07/27/2021	GL_JOURNAL	SAL0468554	716	5210223	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-1,881.43
07/27/2021	GL_JOURNAL	SAL0468554	689	5202740	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-41.40
07/27/2021	GL_JOURNAL	SAL0468554	690	5220402	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-187.31
07/27/2021	GL_JOURNAL	SAL0468554	691	5225311	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-156.09
07/27/2021	GL_JOURNAL	SAL0468554	681	5204267	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-175.43
07/27/2021	GL_JOURNAL	SAL0468554	686	5207366	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-187.31
07/27/2021	GL_JOURNAL	SAL0468554	687	5189860	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-248.37
07/27/2021	GL_JOURNAL	SAL0468554	688	5202740	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-374.62
07/27/2021	GL_JOURNAL	SAL0468554	653	5187894	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-567.71
07/27/2021	GL_JOURNAL	SAL0468554	654	5203548	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-435.28
07/27/2021	GL_JOURNAL	SAL0468554	655	5210052	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-290.19
07/27/2021	GL_JOURNAL	SAL0468554	656	5221294	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-290.19
07/27/2021	GL_JOURNAL	SAL0468554	651	5227993	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-326.46
07/27/2021	GL_JOURNAL	SAL0468554	652	5192546	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-378.47
07/27/2021	GL_JOURNAL	SAL0468554	636	5208331	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-150.08
07/27/2021	GL_JOURNAL	SAL0468554	637	5203107	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-343.04
07/27/2021	GL_JOURNAL	SAL0468554	638	5220859	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-42.88
07/27/2021	GL_JOURNAL	SAL0468554	630	5231372	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-85.00
07/27/2021	GL_JOURNAL	SAL0468554	611	5210051	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-351.21
07/27/2021	GL_JOURNAL	SAL0468554	612	5221296	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	613	5227992	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	610	5203550	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	595	5204397	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	596	5222260	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	597	5211487	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-526.28
07/27/2021	GL_JOURNAL	SAL0468554	575	5203075	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	576	5208329	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	577	5220818	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	578	5226270	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-218.53
07/27/2021	GL_JOURNAL	SAL0468554	557	5220401	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	558	5225310	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-280.97
07/27/2021	GL_JOURNAL	SAL0468554	555	5207365	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-249.75
07/27/2021	GL_JOURNAL	SAL0468554	556	5202739	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-343.40
07/27/2021	GL_JOURNAL	SAL0468554	527	5203883	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	528	5211486	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-482.43
07/27/2021	GL_JOURNAL	SAL0468554	529	5221709	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-350.86
07/27/2021	GL_JOURNAL	SAL0468554	530	5229421	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-394.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 310  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
07/27/2021	GL_JOURNAL	SAL0468554	525	5188076	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-177.41		
07/27/2021	GL_JOURNAL	SAL0468554	526	5193983	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-70.96		
07/27/2021	GL_JOURNAL	SAL0468554	505	5203889	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-495.25		
07/27/2021	GL_JOURNAL	SAL0468554	506	5211485	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-288.90		
07/27/2021	GL_JOURNAL	SAL0468554	507	5221716	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-330.17		
07/27/2021	GL_JOURNAL	SAL0468554	508	5229420	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-371.44		
07/27/2021	GL_JOURNAL	SAL0468554	479	5220399	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-124.87		
07/27/2021	GL_JOURNAL	SAL0468554	480	5225309	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-218.53		
07/27/2021	GL_JOURNAL	SAL0468554	475	5187592	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-473.09		
07/27/2021	GL_JOURNAL	SAL0468554	476	5189858	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-94.62		
07/27/2021	GL_JOURNAL	SAL0468554	477	5202737	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-374.62		
07/27/2021	GL_JOURNAL	SAL0468554	478	5207364	06/30/2021/Transfer of expenditures for Franklin E				0.00	0.00	0.00		-249.75		
07/30/2021	GL_BD_JRNL	0000468952	1025		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00		0.00		
Number of Transactions 100									Totals	0.02	14,725.00	0.00	0.00	14,724.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	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	3933		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00		
07/02/2021	GL_JOURNAL	0000466943	1619	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		3,750.00		
07/23/2021	GL_JOURNAL	SAL0468340	2251	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00		-3,750.00		
07/23/2021	GL_JOURNAL	SAL0468377	1597	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		3,750.00		
07/30/2021	GL_BD_JRNL	0000468952	158		06/30/2021/Transfer of appropriations for Resource				3,750.00	0.00	0.00		0.00		
Number of Transactions 5									Totals	0.00	3,750.00	0.00	0.00	3,750.00	
Number of Transactions 105									Account	Totals 1000s	0.02	18,475.00	0.00	0.00	18,474.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	74200	00	2281	2490	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3932		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00		
07/02/2021	GL_JOURNAL	0000466943	1618	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		44.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 311  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/23/2021	GL_JOURNAL	SAL0468340	2250	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-44.28	
07/23/2021	GL_JOURNAL	SAL0468377	1598	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	44.28	
07/30/2021	GL_BD_JRNL	0000468952	920		06/30/2021/Transfer	of appropriations for Resource		45.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.72	45.00	0.00	0.00	44.28
<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>				
0113	74200	00	2951	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/02/2021	GL_BD_JRNL	0000466970	3931		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1617	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	1,660.64	
07/23/2021	GL_JOURNAL	SAL0468340	2249	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	-1,660.64	
07/23/2021	GL_JOURNAL	SAL0468377	1599	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	1,660.64	
07/30/2021	GL_BD_JRNL	0000468952	282		06/30/2021/Transfer	of appropriations for Resource		1,661.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.36	1,661.00	0.00	0.00	1,660.64
Number of Transactions 10						Account	Totals 2000s	1.08	1,706.00	0.00	0.00	1,704.92
<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>				
0113	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	197		02/17/2021/Transfer	of appropriations for Resource		2,354.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1487	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	522.50	
04/28/2021	GL_JOURNAL	PAY0463201	7530	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	302.50	
05/10/2021	GL_JOURNAL	PAY0463831	2195	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2,222.62	
05/27/2021	GL_JOURNAL	PAY0465118	7724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,286.20	
06/09/2021	GL_JOURNAL	PAY0465725	2280	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,416.70	
06/28/2021	GL_JOURNAL	PAY0466702	7831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,321.01	
07/02/2021	GL_BD_JRNL	0000466970	3930		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1616	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	282.63	
07/09/2021	GL_JOURNAL	PAY0467239	2557	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	153.38	
07/23/2021	GL_JOURNAL	0000468263	7	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01	0.00	0.00	0.00	-45.83	
07/23/2021	GL_JOURNAL	0000468263	8	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin	ES 01	0.00	0.00	0.00	-18.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 312  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	74200	00	3101	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions									
07/23/2021	GL_JOURNAL	0000468263	9	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin ES 01		0.00	-90.64
07/23/2021	GL_JOURNAL	0000468263	10	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin ES 01		0.00	-90.64
07/23/2021	GL_JOURNAL	0000468263	11	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin ES 01		0.00	-124.63
07/23/2021	GL_JOURNAL	0000468263	12	No Jrnl Ref	06/30/2021/Transfer	expenditures in Franklin ES 01		0.00	-101.97
07/23/2021	GL_JOURNAL	SAL0468340	2248	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	-282.63
07/23/2021	GL_JOURNAL	SAL0468377	1600	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	282.63
07/27/2021	GL_JOURNAL	SAL0468554	813	5226274	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-48.38
07/27/2021	GL_JOURNAL	SAL0468554	814	5220807	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-55.29
07/27/2021	GL_JOURNAL	SAL0468554	815	5208333	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-55.29
07/27/2021	GL_JOURNAL	SAL0468554	816	5203067	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-62.20
07/27/2021	GL_JOURNAL	SAL0468554	795	5211490	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-55.29
07/27/2021	GL_JOURNAL	SAL0468554	796	5204520	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-55.29
07/27/2021	GL_JOURNAL	SAL0468554	793	5229424	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-89.85
07/27/2021	GL_JOURNAL	SAL0468554	794	5222397	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-55.29
07/27/2021	GL_JOURNAL	SAL0468554	773	5226273	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-41.96
07/27/2021	GL_JOURNAL	SAL0468554	774	5208332	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-41.96
07/27/2021	GL_JOURNAL	SAL0468554	775	5220888	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-57.70
07/27/2021	GL_JOURNAL	SAL0468554	776	5203129	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-62.94
07/27/2021	GL_JOURNAL	SAL0468554	749	5192547	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-61.12
07/27/2021	GL_JOURNAL	SAL0468554	750	5227994	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-52.72
07/27/2021	GL_JOURNAL	SAL0468554	745	5221295	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-58.58
07/27/2021	GL_JOURNAL	SAL0468554	746	5210053	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-46.87
07/27/2021	GL_JOURNAL	SAL0468554	747	5203549	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-70.30
07/27/2021	GL_JOURNAL	SAL0468554	748	5187895	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-129.89
07/27/2021	GL_JOURNAL	SAL0468554	723	5203635	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-336.66
07/27/2021	GL_JOURNAL	SAL0468554	481	5225309	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-35.29
07/27/2021	GL_JOURNAL	SAL0468554	482	5220399	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-20.17
07/27/2021	GL_JOURNAL	SAL0468554	483	5207364	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	484	5202737	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-60.50
07/27/2021	GL_JOURNAL	SAL0468554	533	5211486	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-77.91
07/27/2021	GL_JOURNAL	SAL0468554	534	5203883	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-56.66
07/27/2021	GL_JOURNAL	SAL0468554	535	5193983	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-11.46
07/27/2021	GL_JOURNAL	SAL0468554	536	5188076	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-28.65
07/27/2021	GL_JOURNAL	SAL0468554	509	5229420	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-59.99
07/27/2021	GL_JOURNAL	SAL0468554	510	5221716	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-53.32
07/27/2021	GL_JOURNAL	SAL0468554	511	5211485	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-46.66
07/27/2021	GL_JOURNAL	SAL0468554	512	5203889	06/30/2021/Transfer	of expenditures for Franklin E		0.00	-79.98

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
07/27/2021	GL_JOURNAL	SAL0468554	531	5229421	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-63.74
07/27/2021	GL_JOURNAL	SAL0468554	532	5221709	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-56.66
07/27/2021	GL_JOURNAL	SAL0468554	559	5225310	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	560	5220401	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	561	5202739	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-55.46
07/27/2021	GL_JOURNAL	SAL0468554	562	5207365	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	579	5226270	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-35.29
07/27/2021	GL_JOURNAL	SAL0468554	580	5220818	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	617	5203550	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	581	5208329	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	582	5203075	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	598	5211487	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-85.00
07/27/2021	GL_JOURNAL	SAL0468554	599	5222260	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-56.66
07/27/2021	GL_JOURNAL	SAL0468554	600	5204397	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-56.66
07/27/2021	GL_JOURNAL	SAL0468554	614	5227992	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	615	5221296	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	616	5210051	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-56.72
07/27/2021	GL_JOURNAL	SAL0468554	639	5220859	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-6.93
07/27/2021	GL_JOURNAL	SAL0468554	640	5208331	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-24.24
07/27/2021	GL_JOURNAL	SAL0468554	659	5203548	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-70.30
07/27/2021	GL_JOURNAL	SAL0468554	660	5187894	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-91.69
07/27/2021	GL_JOURNAL	SAL0468554	661	5192546	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-61.12
07/27/2021	GL_JOURNAL	SAL0468554	662	5227993	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-52.72
07/27/2021	GL_JOURNAL	SAL0468554	641	5203107	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-55.40
07/27/2021	GL_JOURNAL	SAL0468554	657	5221294	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-46.87
07/27/2021	GL_JOURNAL	SAL0468554	658	5210052	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-46.87
07/27/2021	GL_JOURNAL	SAL0468554	682	5204267	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-28.33
07/27/2021	GL_JOURNAL	SAL0468554	692	5225311	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-25.21
07/27/2021	GL_JOURNAL	SAL0468554	693	5220402	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-30.25
07/27/2021	GL_JOURNAL	SAL0468554	694	5207366	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-30.25
07/27/2021	GL_JOURNAL	SAL0468554	695	5189860	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.11
07/27/2021	GL_JOURNAL	SAL0468554	696	5202740	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-67.19
07/27/2021	GL_JOURNAL	SAL0468554	720	5228161	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-75.37
07/27/2021	GL_JOURNAL	SAL0468554	721	5221383	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-124.52
07/27/2021	GL_JOURNAL	SAL0468554	722	5210223	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	21.35
07/27/2021	GL_JOURNAL	SAL0468554	439	5225307	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	440	5220403	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-40.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 314  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
07/27/2021	GL_JOURNAL	SAL0468554	441	5207362	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	442	5202741	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	459	5225308	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-45.38
07/27/2021	GL_JOURNAL	SAL0468554	460	5220400	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-40.34
07/27/2021	GL_JOURNAL	SAL0468554	485	5189858	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-15.28
07/27/2021	GL_JOURNAL	SAL0468554	486	5187592	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-76.40
07/27/2021	GL_JOURNAL	SAL0468554	461	5202738	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-60.50
07/27/2021	GL_JOURNAL	SAL0468554	462	5207363	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-40.33
07/27/2021	GL_JOURNAL	SAL0468554	421	5211484	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-56.66
07/27/2021	GL_JOURNAL	SAL0468554	422	5204130	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-85.00
07/27/2021	GL_JOURNAL	SAL0468554	419	5229419	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-63.74
07/27/2021	GL_JOURNAL	SAL0468554	420	5221977	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-56.66
07/30/2021	GL_BD_JRNL	0000468952	580		06/30/2021/Transfer of appropriations for Resource			261.00	0.00	0.00	0.00

Number of Transactions 99 Totals 0.04 2,615.00 0.00 0.00 2,614.96

<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>			
0113	74200	00	3201	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3201 - PERS Certificated Positions											
06/28/2021	GL_BD_JRNL	0000466705	95		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.15
07/27/2021	GL_JOURNAL	SAL0468554	631	5231372	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-17.60
07/30/2021	GL_BD_JRNL	0000468952	1068		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.45 11.00 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>			
0113	74200	00	3202	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3929		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1615	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9.17
07/23/2021	GL_JOURNAL	SAL0468340	2247	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-9.17
07/23/2021	GL_JOURNAL	SAL0468377	1602	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	9.17
07/30/2021	GL_BD_JRNL	0000468952	1073		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 315  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	0.83	10.00	0.00	0.00	9.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3928	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1614	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	35.48
07/23/2021	GL_JOURNAL	SAL0468340	2246	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-35.48
07/23/2021	GL_JOURNAL	SAL0468377	1601	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	35.48
07/30/2021	GL_BD_JRNL	0000468952	939	06/30/2021/Transfer of appropriations for Resource						36.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.52	36.00	0.00	0.00	35.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	198	02/17/2021/Transfer of appropriations for Resource						214.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2310	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	46.90
04/28/2021	GL_JOURNAL	PAY0463201	13080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	27.17
05/10/2021	GL_JOURNAL	PAY0463831	3466	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	199.55
05/27/2021	GL_JOURNAL	PAY0465118	13267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	115.63
06/09/2021	GL_JOURNAL	PAY0465725	3577	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	127.17
06/28/2021	GL_JOURNAL	PAY0466702	13386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	129.15
07/02/2021	GL_BD_JRNL	0000466970	3927	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1613	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	54.37
07/09/2021	GL_JOURNAL	PAY0467239	4311	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	13.79
07/23/2021	GL_JOURNAL	0000468263	13	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-4.11
07/23/2021	GL_JOURNAL	0000468263	14	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-1.65
07/23/2021	GL_JOURNAL	0000468263	15	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-8.14
07/23/2021	GL_JOURNAL	0000468263	16	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-11.23
07/23/2021	GL_JOURNAL	0000468263	17	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-8.14
07/23/2021	GL_JOURNAL	0000468263	18	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-9.19
07/23/2021	GL_JOURNAL	SAL0468340	2245	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-54.37
07/23/2021	GL_JOURNAL	SAL0468377	1603	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	54.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 316  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
07/27/2021	GL_JOURNAL	SAL0468554	817	5203067	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.59
07/27/2021	GL_JOURNAL	SAL0468554	818	5208333	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.97
07/27/2021	GL_JOURNAL	SAL0468554	819	5220807	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.96
07/27/2021	GL_JOURNAL	SAL0468554	820	5226274	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.35
07/27/2021	GL_JOURNAL	SAL0468554	797	5204520	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.96
07/27/2021	GL_JOURNAL	SAL0468554	798	5211490	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.97
07/27/2021	GL_JOURNAL	SAL0468554	799	5222397	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.96
07/27/2021	GL_JOURNAL	SAL0468554	800	5229424	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-8.07
07/27/2021	GL_JOURNAL	SAL0468554	724	5203635	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-30.22
07/27/2021	GL_JOURNAL	SAL0468554	725	5210223	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	1.92
07/27/2021	GL_JOURNAL	SAL0468554	726	5221383	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-11.18
07/27/2021	GL_JOURNAL	SAL0468554	727	5228161	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-6.77
07/27/2021	GL_JOURNAL	SAL0468554	751	5227994	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.74
07/27/2021	GL_JOURNAL	SAL0468554	752	5192547	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.49
07/27/2021	GL_JOURNAL	SAL0468554	753	5187895	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-11.66
07/27/2021	GL_JOURNAL	SAL0468554	754	5203549	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-6.31
07/27/2021	GL_JOURNAL	SAL0468554	755	5210053	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.21
07/27/2021	GL_JOURNAL	SAL0468554	756	5221295	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.26
07/27/2021	GL_JOURNAL	SAL0468554	777	5203129	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.66
07/27/2021	GL_JOURNAL	SAL0468554	778	5208332	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.77
07/27/2021	GL_JOURNAL	SAL0468554	779	5220888	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.18
07/27/2021	GL_JOURNAL	SAL0468554	780	5226273	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.77
07/27/2021	GL_JOURNAL	SAL0468554	632	5231372	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.28
07/27/2021	GL_JOURNAL	SAL0468554	633	5231372	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-1.23
07/27/2021	GL_JOURNAL	SAL0468554	601	5204397	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.08
07/27/2021	GL_JOURNAL	SAL0468554	602	5222260	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.09
07/27/2021	GL_JOURNAL	SAL0468554	603	5211487	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-7.65
07/27/2021	GL_JOURNAL	SAL0468554	583	5203075	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	584	5208329	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	585	5220818	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	586	5226270	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.17
07/27/2021	GL_JOURNAL	SAL0468554	618	5203550	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.07
07/27/2021	GL_JOURNAL	SAL0468554	619	5210051	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-5.11
07/27/2021	GL_JOURNAL	SAL0468554	620	5221296	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.08
07/27/2021	GL_JOURNAL	SAL0468554	621	5227992	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.09
07/27/2021	GL_JOURNAL	SAL0468554	563	5207365	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	564	5202739	06/30/2021/Transfer	of expenditures	for Franklin E			0.00	0.00	0.00	0.00	-4.98

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 317  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
07/27/2021	GL_JOURNAL	SAL0468554	565	5220401	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	566	5225310	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.08
07/27/2021	GL_JOURNAL	SAL0468554	539	5203883	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.09
07/27/2021	GL_JOURNAL	SAL0468554	540	5211486	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-7.02
07/27/2021	GL_JOURNAL	SAL0468554	541	5221709	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.09
07/27/2021	GL_JOURNAL	SAL0468554	542	5229421	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.74
07/27/2021	GL_JOURNAL	SAL0468554	513	5203889	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-7.18
07/27/2021	GL_JOURNAL	SAL0468554	514	5211485	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.19
07/27/2021	GL_JOURNAL	SAL0468554	515	5221716	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.78
07/27/2021	GL_JOURNAL	SAL0468554	516	5229420	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.39
07/27/2021	GL_JOURNAL	SAL0468554	537	5188076	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.57
07/27/2021	GL_JOURNAL	SAL0468554	538	5193983	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-1.03
07/27/2021	GL_JOURNAL	SAL0468554	491	5220399	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-1.81
07/27/2021	GL_JOURNAL	SAL0468554	492	5225309	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-3.17
07/27/2021	GL_JOURNAL	SAL0468554	699	5207366	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.72
07/27/2021	GL_JOURNAL	SAL0468554	700	5220402	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.72
07/27/2021	GL_JOURNAL	SAL0468554	701	5225311	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.26
07/27/2021	GL_JOURNAL	SAL0468554	697	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-6.03
07/27/2021	GL_JOURNAL	SAL0468554	698	5189860	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-3.60
07/27/2021	GL_JOURNAL	SAL0468554	683	5204267	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.54
07/27/2021	GL_JOURNAL	SAL0468554	665	5187894	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-8.23
07/27/2021	GL_JOURNAL	SAL0468554	666	5203548	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-6.31
07/27/2021	GL_JOURNAL	SAL0468554	667	5210052	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.21
07/27/2021	GL_JOURNAL	SAL0468554	668	5221294	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.21
07/27/2021	GL_JOURNAL	SAL0468554	642	5208331	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-2.18
07/27/2021	GL_JOURNAL	SAL0468554	643	5203107	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.98
07/27/2021	GL_JOURNAL	SAL0468554	644	5220859	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.62
07/27/2021	GL_JOURNAL	SAL0468554	663	5227993	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.74
07/27/2021	GL_JOURNAL	SAL0468554	664	5192546	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.49
07/27/2021	GL_JOURNAL	SAL0468554	423	5204130	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-7.63
07/27/2021	GL_JOURNAL	SAL0468554	424	5211484	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.10
07/27/2021	GL_JOURNAL	SAL0468554	425	5221977	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.08
07/27/2021	GL_JOURNAL	SAL0468554	426	5229419	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.74
07/27/2021	GL_JOURNAL	SAL0468554	463	5207363	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	464	5202738	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-5.43
07/27/2021	GL_JOURNAL	SAL0468554	465	5220400	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-3.62
07/27/2021	GL_JOURNAL	SAL0468554	466	5225308	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 318  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/27/2021	GL_JOURNAL	SAL0468554	487	5187592	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-6.86	
07/27/2021	GL_JOURNAL	SAL0468554	488	5189858	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-1.38	
07/27/2021	GL_JOURNAL	SAL0468554	489	5202737	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-5.43	
07/27/2021	GL_JOURNAL	SAL0468554	490	5207364	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-3.62	
07/27/2021	GL_JOURNAL	SAL0468554	443	5202741	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-3.63	
07/27/2021	GL_JOURNAL	SAL0468554	444	5207362	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-3.62	
07/27/2021	GL_JOURNAL	SAL0468554	445	5220403	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-3.62	
07/27/2021	GL_JOURNAL	SAL0468554	446	5225307	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-4.08	
07/30/2021	GL_BD_JRNL	0000468952	892		06/30/2021/Transfer of appropriations for Resource			54.00	0.00	0.00	0.00	
Number of Transactions 101							Totals	0.31	268.00	0.00	0.00	267.69

<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>				
0113	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3926		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1612	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3.39	
07/23/2021	GL_JOURNAL	SAL0468340	2244	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3.39	
07/23/2021	GL_JOURNAL	SAL0468377	1605	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3.39	
07/30/2021	GL_BD_JRNL	0000468952	1141		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.61	4.00	0.00	0.00	3.39

<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>				
0113	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3925		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1611	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	127.04	
07/23/2021	GL_JOURNAL	SAL0468340	2243	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-127.04	
07/23/2021	GL_JOURNAL	SAL0468377	1604	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	127.04	
07/30/2021	GL_BD_JRNL	0000468952	728		06/30/2021/Transfer of appropriations for Resource			128.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.96	128.00	0.00	0.00	127.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 319  
Run Date 08/01/2021  
Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	199		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3613	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.61
04/28/2021	GL_JOURNAL	PAY0463201	32039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.95
05/10/2021	GL_JOURNAL	PAY0463831	5352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	6.88
05/27/2021	GL_JOURNAL	PAY0465118	32174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.97
06/09/2021	GL_JOURNAL	PAY0465725	5495	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	4.40
06/28/2021	GL_JOURNAL	PAY0466702	32307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4.15
07/02/2021	GL_BD_JRNL	0000466970	3924		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1610	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1.88
07/09/2021	GL_JOURNAL	PAY0467239	6438	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	0000468263	19	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.14
07/23/2021	GL_JOURNAL	0000468263	20	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.28
07/23/2021	GL_JOURNAL	0000468263	21	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.06
07/23/2021	GL_JOURNAL	0000468263	22	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.28
07/23/2021	GL_JOURNAL	0000468263	23	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.39
07/23/2021	GL_JOURNAL	0000468263	24	No Jnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01					0.00	0.00	0.00	0.00	-0.32
07/23/2021	GL_JOURNAL	SAL0468340	2242	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1.88
07/23/2021	GL_JOURNAL	SAL0468377	1606	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1.88
07/27/2021	GL_JOURNAL	SAL0468554	821	5226274	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.15
07/27/2021	GL_JOURNAL	SAL0468554	822	5220807	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.17
07/27/2021	GL_JOURNAL	SAL0468554	823	5208333	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.17
07/27/2021	GL_JOURNAL	SAL0468554	824	5203067	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	801	5229424	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.28
07/27/2021	GL_JOURNAL	SAL0468554	802	5222397	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.18
07/27/2021	GL_JOURNAL	SAL0468554	803	5211490	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.17
07/27/2021	GL_JOURNAL	SAL0468554	804	5204520	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.17
07/27/2021	GL_JOURNAL	SAL0468554	781	5226273	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	782	5220888	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.18
07/27/2021	GL_JOURNAL	SAL0468554	783	5208332	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	784	5203129	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	757	5221295	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.18
07/27/2021	GL_JOURNAL	SAL0468554	758	5210053	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.14
07/27/2021	GL_JOURNAL	SAL0468554	759	5203549	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.22
07/27/2021	GL_JOURNAL	SAL0468554	760	5187895	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.40
07/27/2021	GL_JOURNAL	SAL0468554	761	5192547	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	762	5227994	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.16
07/27/2021	GL_JOURNAL	SAL0468554	728	5228161	06/30/2021/Transfer of expenditures for Franklin E					0.00	0.00	0.00	0.00	-0.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 320  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
07/27/2021	GL_JOURNAL	SAL0468554	447	5225307	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.14
07/27/2021	GL_JOURNAL	SAL0468554	448	5220403	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	449	5207362	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	450	5202741	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	427	5229419	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.20
07/27/2021	GL_JOURNAL	SAL0468554	428	5221977	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.18
07/27/2021	GL_JOURNAL	SAL0468554	429	5211484	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.18
07/27/2021	GL_JOURNAL	SAL0468554	430	5204130	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.27
07/27/2021	GL_JOURNAL	SAL0468554	645	5220859	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.02
07/27/2021	GL_JOURNAL	SAL0468554	646	5203107	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.17
07/27/2021	GL_JOURNAL	SAL0468554	669	5221294	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.15
07/27/2021	GL_JOURNAL	SAL0468554	670	5210052	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.14
07/27/2021	GL_JOURNAL	SAL0468554	647	5208331	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.08
07/27/2021	GL_JOURNAL	SAL0468554	684	5204267	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.09
07/27/2021	GL_JOURNAL	SAL0468554	671	5203548	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.22
07/27/2021	GL_JOURNAL	SAL0468554	672	5187894	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.28
07/27/2021	GL_JOURNAL	SAL0468554	673	5192546	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	674	5227993	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.16
07/27/2021	GL_JOURNAL	SAL0468554	702	5225311	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.08
07/27/2021	GL_JOURNAL	SAL0468554	703	5220402	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.09
07/27/2021	GL_JOURNAL	SAL0468554	704	5207366	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.09
07/27/2021	GL_JOURNAL	SAL0468554	729	5221383	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.39
07/27/2021	GL_JOURNAL	SAL0468554	730	5210223	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.07
07/27/2021	GL_JOURNAL	SAL0468554	731	5203635	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-1.04
07/27/2021	GL_JOURNAL	SAL0468554	705	5189860	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	706	5202740	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.21
07/27/2021	GL_JOURNAL	SAL0468554	493	5225309	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.11
07/27/2021	GL_JOURNAL	SAL0468554	494	5220399	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.06
07/27/2021	GL_JOURNAL	SAL0468554	495	5207364	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	496	5202737	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	497	5189858	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.05
07/27/2021	GL_JOURNAL	SAL0468554	498	5187592	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.24
07/27/2021	GL_JOURNAL	SAL0468554	467	5225308	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.14
07/27/2021	GL_JOURNAL	SAL0468554	468	5220400	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	469	5202738	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.19
07/27/2021	GL_JOURNAL	SAL0468554	470	5207363	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.13
07/27/2021	GL_JOURNAL	SAL0468554	517	5229420	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	-0.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 321  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/27/2021	GL_JOURNAL	SAL0468554	518	5221716	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.16	
07/27/2021	GL_JOURNAL	SAL0468554	519	5211485	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.14	
07/27/2021	GL_JOURNAL	SAL0468554	520	5203889	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.24	
07/27/2021	GL_JOURNAL	SAL0468554	543	5229421	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.20	
07/27/2021	GL_JOURNAL	SAL0468554	544	5221709	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/27/2021	GL_JOURNAL	SAL0468554	567	5225310	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.14	
07/27/2021	GL_JOURNAL	SAL0468554	568	5220401	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.13	
07/27/2021	GL_JOURNAL	SAL0468554	622	5227992	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.14	
07/27/2021	GL_JOURNAL	SAL0468554	569	5202739	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/27/2021	GL_JOURNAL	SAL0468554	570	5207365	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.13	
07/27/2021	GL_JOURNAL	SAL0468554	545	5211486	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.24	
07/27/2021	GL_JOURNAL	SAL0468554	546	5203883	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/27/2021	GL_JOURNAL	SAL0468554	547	5193983	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.04	
07/27/2021	GL_JOURNAL	SAL0468554	548	5188076	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.09	
07/27/2021	GL_JOURNAL	SAL0468554	604	5211487	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.26	
07/27/2021	GL_JOURNAL	SAL0468554	587	5226270	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.11	
07/27/2021	GL_JOURNAL	SAL0468554	588	5220818	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.13	
07/27/2021	GL_JOURNAL	SAL0468554	589	5208329	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.13	
07/27/2021	GL_JOURNAL	SAL0468554	590	5203075	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.13	
07/27/2021	GL_JOURNAL	SAL0468554	634	5231372	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.04	
07/27/2021	GL_JOURNAL	SAL0468554	623	5221296	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.14	
07/27/2021	GL_JOURNAL	SAL0468554	624	5210051	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/27/2021	GL_JOURNAL	SAL0468554	625	5203550	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.14	
07/27/2021	GL_JOURNAL	SAL0468554	605	5222260	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/27/2021	GL_JOURNAL	SAL0468554	606	5204397	06/30/2021/Transfer	of expenditures	for Franklin E	0.00	0.00	0.00	-0.18	
07/30/2021	GL_BD_JRNL	0000468952	1221		06/30/2021/Transfer	of appropriations	for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 100						Totals		0.98	10.00	0.00	0.00	9.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	74200	00	3502	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	3923		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1609	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	0.02
07/23/2021	GL_JOURNAL	SAL0468340	2241	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-0.02
07/23/2021	GL_JOURNAL	SAL0468377	1608	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 322  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	74200	00	3502	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/30/2021	GL_BD_JRNL	0000468952	1412		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.98	1.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	74200	00	3502	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	3922		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1608	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.82
07/23/2021	GL_JOURNAL	SAL0468340	2240	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.82
07/23/2021	GL_JOURNAL	SAL0468377	1607	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.82
07/30/2021	GL_BD_JRNL	0000468952	1241		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.18	1.00	0.00	0.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	200		02/17/2021/Transfer of appropriations for Resource		352.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	774	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.32
05/10/2021	GL_JOURNAL	PWC0463879	2699	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	328.92
05/10/2021	GL_JOURNAL	PWC0463879	2698	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	44.77
06/09/2021	GL_JOURNAL	PWC0465732	17155	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	190.34
06/09/2021	GL_JOURNAL	PWC0465732	17156	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	209.66
07/09/2021	GL_JOURNAL	PWC0467256	553	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	198.74
07/09/2021	GL_JOURNAL	PWC0467256	552	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.70
07/23/2021	GL_JOURNAL	0000468263	25	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-6.78
07/23/2021	GL_JOURNAL	0000468263	26	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-2.71
07/23/2021	GL_JOURNAL	0000468263	27	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-13.41
07/23/2021	GL_JOURNAL	0000468263	28	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-18.44
07/23/2021	GL_JOURNAL	0000468263	29	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-13.41
07/23/2021	GL_JOURNAL	0000468263	30	No Jrnl Ref	06/30/2021/Transfer expenditures in Franklin ES 01		0.00	0.00	0.00	-15.09
07/27/2021	GL_JOURNAL	SAL0468554	825	5203067	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	-9.21
07/27/2021	GL_JOURNAL	SAL0468554	826	5208333	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	-8.18
07/27/2021	GL_JOURNAL	SAL0468554	827	5220807	06/30/2021/Transfer of expenditures for Franklin E		0.00	0.00	0.00	-8.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
07/27/2021	GL_JOURNAL	SAL0468554	828	5226274	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-7.03
07/27/2021	GL_JOURNAL	SAL0468554	805	5204520	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.18
07/27/2021	GL_JOURNAL	SAL0468554	806	5211490	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.18
07/27/2021	GL_JOURNAL	SAL0468554	807	5222397	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.18
07/27/2021	GL_JOURNAL	SAL0468554	808	5229424	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-13.30
07/27/2021	GL_JOURNAL	SAL0468554	733	5203635	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-1.70
07/27/2021	GL_JOURNAL	SAL0468554	734	5210223	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	48.13
07/27/2021	GL_JOURNAL	SAL0468554	735	5210223	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-44.97
07/27/2021	GL_JOURNAL	SAL0468554	736	5221383	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-16.73
07/27/2021	GL_JOURNAL	SAL0468554	763	5227994	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-7.80
07/27/2021	GL_JOURNAL	SAL0468554	764	5192547	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-9.05
07/27/2021	GL_JOURNAL	SAL0468554	765	5187895	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-19.22
07/27/2021	GL_JOURNAL	SAL0468554	766	5203549	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-10.40
07/27/2021	GL_JOURNAL	SAL0468554	737	5221383	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-1.70
07/27/2021	GL_JOURNAL	SAL0468554	738	5228161	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-11.15
07/27/2021	GL_JOURNAL	SAL0468554	785	5203129	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-9.32
07/27/2021	GL_JOURNAL	SAL0468554	786	5208332	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.21
07/27/2021	GL_JOURNAL	SAL0468554	787	5220888	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.54
07/27/2021	GL_JOURNAL	SAL0468554	788	5226273	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.21
07/27/2021	GL_JOURNAL	SAL0468554	767	5210053	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.94
07/27/2021	GL_JOURNAL	SAL0468554	768	5221295	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.67
07/27/2021	GL_JOURNAL	SAL0468554	607	5204397	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.39
07/27/2021	GL_JOURNAL	SAL0468554	608	5222260	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.39
07/27/2021	GL_JOURNAL	SAL0468554	609	5211487	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-12.58
07/27/2021	GL_JOURNAL	SAL0468554	626	5203550	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.72
07/27/2021	GL_JOURNAL	SAL0468554	627	5210051	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.39
07/27/2021	GL_JOURNAL	SAL0468554	628	5221296	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.72
07/27/2021	GL_JOURNAL	SAL0468554	591	5203075	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	592	5208329	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	593	5220818	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	594	5226270	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.22
07/27/2021	GL_JOURNAL	SAL0468554	549	5188076	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-4.24
07/27/2021	GL_JOURNAL	SAL0468554	550	5193983	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-1.70
07/27/2021	GL_JOURNAL	SAL0468554	551	5203883	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.39
07/27/2021	GL_JOURNAL	SAL0468554	552	5211486	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-11.53
07/27/2021	GL_JOURNAL	SAL0468554	553	5221709	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.39
07/27/2021	GL_JOURNAL	SAL0468554	554	5229421	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-9.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 324  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
07/27/2021	GL_JOURNAL	SAL0468554	571	5207365	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	572	5202739	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.21
07/27/2021	GL_JOURNAL	SAL0468554	573	5220401	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	574	5225310	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.72
07/27/2021	GL_JOURNAL	SAL0468554	521	5203889	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-11.84
07/27/2021	GL_JOURNAL	SAL0468554	522	5211485	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.90
07/27/2021	GL_JOURNAL	SAL0468554	523	5221716	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-7.89
07/27/2021	GL_JOURNAL	SAL0468554	524	5229420	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.88
07/27/2021	GL_JOURNAL	SAL0468554	503	5220399	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-2.98
07/27/2021	GL_JOURNAL	SAL0468554	504	5225309	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.22
07/27/2021	GL_JOURNAL	SAL0468554	471	5207363	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	472	5202738	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.95
07/27/2021	GL_JOURNAL	SAL0468554	473	5220400	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	474	5225308	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.72
07/27/2021	GL_JOURNAL	SAL0468554	499	5187592	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-11.31
07/27/2021	GL_JOURNAL	SAL0468554	500	5189858	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-2.26
07/27/2021	GL_JOURNAL	SAL0468554	501	5202737	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.95
07/27/2021	GL_JOURNAL	SAL0468554	502	5207364	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.97
07/27/2021	GL_JOURNAL	SAL0468554	707	5207366	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-4.48
07/27/2021	GL_JOURNAL	SAL0468554	708	5189860	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-5.94
07/27/2021	GL_JOURNAL	SAL0468554	709	5202740	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.95
07/27/2021	GL_JOURNAL	SAL0468554	710	5202740	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-0.99
07/27/2021	GL_JOURNAL	SAL0468554	711	5220402	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-4.48
07/27/2021	GL_JOURNAL	SAL0468554	712	5225311	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-3.73
07/27/2021	GL_JOURNAL	SAL0468554	732	5203635	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-48.13
07/27/2021	GL_JOURNAL	SAL0468554	675	5227993	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-7.80
07/27/2021	GL_JOURNAL	SAL0468554	676	5192546	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-9.05
07/27/2021	GL_JOURNAL	SAL0468554	685	5204267	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-4.19
07/27/2021	GL_JOURNAL	SAL0468554	648	5208331	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-3.59
07/27/2021	GL_JOURNAL	SAL0468554	649	5203107	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-8.20
07/27/2021	GL_JOURNAL	SAL0468554	650	5220859	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-1.02
07/27/2021	GL_JOURNAL	SAL0468554	677	5187894	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-13.57
07/27/2021	GL_JOURNAL	SAL0468554	678	5203548	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-10.40
07/27/2021	GL_JOURNAL	SAL0468554	679	5210052	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.94
07/27/2021	GL_JOURNAL	SAL0468554	680	5221294	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.94
07/27/2021	GL_JOURNAL	SAL0468554	635	5231372	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-2.03
07/27/2021	GL_JOURNAL	SAL0468554	629	5227992	06/30/2021/Transfer	of expenditures	for Franklin E		0.00	0.00	0.00	0.00	-6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 325  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
07/27/2021	GL_JOURNAL	SAL0468554	451	5202741	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-5.97	
07/27/2021	GL_JOURNAL	SAL0468554	452	5207362	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-5.97	
07/27/2021	GL_JOURNAL	SAL0468554	453	5220403	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-5.97	
07/27/2021	GL_JOURNAL	SAL0468554	454	5225307	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-6.72	
07/27/2021	GL_JOURNAL	SAL0468554	431	5204130	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-12.58	
07/27/2021	GL_JOURNAL	SAL0468554	432	5211484	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-8.39	
07/27/2021	GL_JOURNAL	SAL0468554	433	5221977	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-8.39	
07/27/2021	GL_JOURNAL	SAL0468554	434	5229419	06/30/2021/Transfer of expenditures for Franklin E			0.00	0.00	0.00	-9.43	
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Number of Transactions 99						Totals	5.56	352.00	0.00	0.00	346.44	
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Number of Transactions 433						Account	Totals 3000s	11.42	3,436.00	0.00	0.00	3,424.58
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Number of Transactions 548						Resource	Totals 74200	12.52	23,617.00	0.00	0.00	23,604.48
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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>				
0113	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	967	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,410.59	
01/07/2021	GL_JOURNAL	SAL0458541	101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,410.59	
01/07/2021	GL_BD_JRNL	0000458545	563	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00		
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Number of Transactions 4						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>				
0113	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	972	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.68	
01/07/2021	GL_JOURNAL	SAL0458541	279	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-75.68	
01/07/2021	GL_BD_JRNL	0000458545	564	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 326  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	976						6,679.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	355	PAYROLL					0.00	0.00	0.00	405.25	
08/27/2020	GL_JOURNAL	PAY0453104	4819	PAYROLL					0.00	0.00	0.00	1,328.77	
09/10/2020	GL_JOURNAL	PAY0453507	623	PAYROLL					0.00	0.00	0.00	1,090.63	
09/28/2020	GL_JOURNAL	PAY0454195	5432	PAYROLL					0.00	0.00	0.00	2,575.71	
10/14/2020	GL_JOURNAL	PAY0454821	822	PAYROLL					0.00	0.00	0.00	3,366.05	
10/28/2020	GL_JOURNAL	PAY0455384	5632	PAYROLL					0.00	0.00	0.00	2,353.08	
11/18/2020	GL_JOURNAL	0000456811	1	No Jrnl Ref					0.00	0.00	0.00	-430.68	
01/07/2021	GL_JOURNAL	SAL0458541	453	No Jrnl Ref					0.00	0.00	0.00	-10,688.81	
01/07/2021	GL_BD_JRNL	0000458545	565						-6,679.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0113	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	968						1,143.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5563	PAYROLL					0.00	0.00	0.00	712.31	
01/07/2021	GL_JOURNAL	SAL0458541	745	No Jrnl Ref					0.00	0.00	0.00	-712.31	
01/07/2021	GL_BD_JRNL	0000458545	566						-1,143.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0113	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	973									
				07/17/2020	Transfer of appropriations to various s				49.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	746	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	567		12/30/2020/Transfer	of appropriations	to reverse 2		-49.00			
									0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	977									
				07/17/2020	Transfer of appropriations to various s				1,383.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	584	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00			
									0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00	195.74		
09/10/2020	GL_JOURNAL	PAY0453507	1279	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00			
									0.00	59.89		
09/28/2020	GL_JOURNAL	PAY0454195	8794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00	47.02		
10/14/2020	GL_JOURNAL	PAY0454821	1467	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00			
									0.00	143.29		
10/28/2020	GL_JOURNAL	PAY0455384	9075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00	29.39		
11/18/2020	GL_JOURNAL	0000456811	2	No Jrnl Ref	11/18/2020/Transfer	hourly charges from	78701 Lear		0.00			
									0.00	-89.15		
01/07/2021	GL_JOURNAL	SAL0458541	1155	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00			
									0.00	-470.07		
01/07/2021	GL_BD_JRNL	0000458545	568		12/30/2020/Transfer	of appropriations	to reverse 2		-1,383.00			
									0.00	0.00		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	969									
				07/17/2020	Transfer of appropriations to various s				103.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00	63.95		
01/07/2021	GL_JOURNAL	SAL0458541	1419	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00			
									0.00	-63.95		
01/07/2021	GL_BD_JRNL	0000458545	569		12/30/2020/Transfer	of appropriations	to reverse 2		-103.00			
									0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 328  
Run Date 08/01/2021  
Run Time 20:05:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	974		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.11
01/07/2021	GL_JOURNAL	SAL0458541	1420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.11
01/07/2021	GL_BD_JRNL	0000458545	570		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	978		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	937	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	31.01
08/27/2020	GL_JOURNAL	PAY0453104	12154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	77.90
09/10/2020	GL_JOURNAL	PAY0453507	1991	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	83.44
09/28/2020	GL_JOURNAL	PAY0454195	13702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	197.05
10/14/2020	GL_JOURNAL	PAY0454821	2223	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	257.52
10/28/2020	GL_JOURNAL	PAY0455384	14086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	180.01
11/18/2020	GL_JOURNAL	0000456811	3	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear					0.00	0.00	0.00	-32.95
01/07/2021	GL_JOURNAL	SAL0458541	1816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-793.98
01/07/2021	GL_BD_JRNL	0000458545	571		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00
Number of Transactions 10									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>				
	0113	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	970		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.21
01/07/2021	GL_JOURNAL	SAL0458541	2096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.21
01/07/2021	GL_BD_JRNL	0000458545	572		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 4									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

Page No. 329  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	72									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	979									
				07/17/2020	Transfer of appropriations to various s				3.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	1328	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2809	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3191	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/18/2020	GL_JOURNAL	0000456811	4	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	573									
				12/30/2020	Transfer of appropriations to reverse 2				-3.00	0.00		
							-----					
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	971									
				07/17/2020	Transfer of appropriations to various s				169.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9371	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	574									
				12/30/2020	Transfer of appropriations to reverse 2				-169.00	0.00		
							-----					
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 330  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	975		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	202	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.81
01/07/2021	GL_BD_JRNL	0000458545	575		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	980		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6620	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	9.69
09/10/2020	GL_JOURNAL	PWC0453518	363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	26.07
09/10/2020	GL_JOURNAL	PWC0453518	364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	31.76
10/14/2020	GL_JOURNAL	PWC0454849	1103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	61.56
10/14/2020	GL_JOURNAL	PWC0454849	1104	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	80.45
11/09/2020	GL_JOURNAL	PWC0456114	8566	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	56.24
11/18/2020	GL_JOURNAL	0000456811	5	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear				0.00	0.00	0.00	-10.28
01/07/2021	GL_JOURNAL	SAL0458541	3159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-255.49
01/07/2021	GL_BD_JRNL	0000458545	576		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 71							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89							Resource	Totals 78701	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>				
0113	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	963		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	965		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,259.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,399.60
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 331  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	2201	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
08/03/2020	GL_JOURNAL	PAY0451987	83	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	566.34		
08/27/2020	GL_JOURNAL	PAY0453104	2885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,399.60		
09/28/2020	GL_JOURNAL	PAY0454195	3513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,399.60		
10/28/2020	GL_JOURNAL	PAY0455384	3718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,998.74		
11/30/2020	GL_JOURNAL	PAY0457389	56	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	159.70		
12/28/2020	GL_JOURNAL	PAY0458309	3814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,457.79		
01/28/2021	GL_JOURNAL	PAY0459296	3836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,298.31		
02/25/2021	GL_JOURNAL	PAY0460755	3866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,457.79		
03/30/2021	GL_JOURNAL	PAY0461897	4062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,457.79		
04/28/2021	GL_JOURNAL	PAY0463201	4362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,457.79		
05/27/2021	GL_JOURNAL	PAY0465118	4564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,457.79		
06/28/2021	GL_JOURNAL	PAY0466702	4611	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,457.79		
Number of Transactions 16							Totals	21,449.77	77,818.00	0.00	0.00	56,368.23	
Number of Transactions 16							Account	Totals 2000s	21,449.77	77,818.00	0.00	0.00	56,368.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7939		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,665.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5459	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,324.72		
08/27/2020	GL_JOURNAL	PAY0453104	7697	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,324.72		
09/28/2020	GL_JOURNAL	PAY0454195	8805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,324.72		
10/28/2020	GL_JOURNAL	PAY0455384	9086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,324.72		
11/24/2020	GL_JOURNAL	PAY0457158	8933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,034.74		
11/30/2020	GL_JOURNAL	PAY0457389	392	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	33.06		
12/28/2020	GL_JOURNAL	PAY0458309	9183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	715.76		
01/28/2021	GL_JOURNAL	PAY0459296	9198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	889.75		
02/25/2021	GL_JOURNAL	PAY0460755	9245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	715.76		
03/30/2021	GL_JOURNAL	PAY0461897	9771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	715.76		
04/28/2021	GL_JOURNAL	PAY0463201	10455	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	715.76		
05/27/2021	GL_JOURNAL	PAY0465118	10655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	715.76		
06/28/2021	GL_JOURNAL	PAY0466702	10754	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	715.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 332  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	92502	00	3202	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 6,114.01 17,665.00 0.00 0.00 11,550.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7940	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,953.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	489.58
08/03/2020	GL_JOURNAL	PAY0451987	1104	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	43.32
08/27/2020	GL_JOURNAL	PAY0453104	12166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	489.58
09/28/2020	GL_JOURNAL	PAY0454195	13714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	489.57
10/28/2020	GL_JOURNAL	PAY0455384	14097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	489.57
11/24/2020	GL_JOURNAL	PAY0457158	13856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	382.41
11/30/2020	GL_JOURNAL	PAY0457389	713	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	12.22
12/28/2020	GL_JOURNAL	PAY0458309	14175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	264.52
01/28/2021	GL_JOURNAL	PAY0459296	14196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	328.82
02/25/2021	GL_JOURNAL	PAY0460755	14285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	264.53
03/30/2021	GL_JOURNAL	PAY0461897	15075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	264.51
04/28/2021	GL_JOURNAL	PAY0463201	16048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	264.51
05/27/2021	GL_JOURNAL	PAY0465118	16254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	264.53
06/28/2021	GL_JOURNAL	PAY0466702	16399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	264.51

Number of Transactions 15 Totals 1,640.82 5,953.00 0.00 0.00 4,312.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7941	07/01/2020/Load 2020-21 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.12
12/28/2020	GL_JOURNAL	PAY0458309	18944	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	18941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.52
02/25/2021	GL_JOURNAL	PAY0460755	19003	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	19938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 333  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21047	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	21220	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	21369	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		48.12	163.00	0.00	0.00	114.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7942	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	155.04	
10/28/2020	GL_JOURNAL	PAY0455384	22928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.04	
11/24/2020	GL_JOURNAL	PAY0457158	22893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.64	
12/28/2020	GL_JOURNAL	PAY0458309	23287	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	23265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	109.44	
02/25/2021	GL_JOURNAL	PAY0460755	23296	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	24240	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	25370	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	25527	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	25670	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		373.64	1,465.00	0.00	0.00	1,091.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7943	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,106.68
10/28/2020	GL_JOURNAL	PAY0455384	27103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,106.68
11/24/2020	GL_JOURNAL	PAY0457158	27201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,339.88
12/28/2020	GL_JOURNAL	PAY0458309	27611	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	27571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,068.08
02/25/2021	GL_JOURNAL	PAY0460755	27573	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	28526	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	29677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	92502	00	3471	8100	0000	25000	8504	2021		
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	29818	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	29952	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	9,852.28	29,944.00	0.00	0.00	20,091.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7944	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.20
08/03/2020	GL_JOURNAL	PAY0451987	2008	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	16805	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	31170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	31910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	31972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.50
11/30/2020	GL_JOURNAL	PAY0457389	1036	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.73
01/28/2021	GL_JOURNAL	PAY0459296	32420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.15
02/25/2021	GL_JOURNAL	PAY0460755	32448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.73
03/30/2021	GL_JOURNAL	PAY0461897	33604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.73
04/28/2021	GL_JOURNAL	PAY0463201	35011	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.73
05/27/2021	GL_JOURNAL	PAY0465118	35163	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	35321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.73
Number of Transactions 15						Totals	10.81	39.00	0.00	0.00	28.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7945	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6621	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6622	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	152.95
09/10/2020	GL_JOURNAL	PWC0453518	365	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	152.95
10/14/2020	GL_JOURNAL	PWC0454849	1105	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	0.00	152.95
11/09/2020	GL_JOURNAL	PWC0456114	8567	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	152.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 335  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	92502	00	3602	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	5974	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.82	
12/08/2020	GL_JOURNAL	PWC0457747	5975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	119.47	
01/07/2021	GL_JOURNAL	PWC0458525	4595	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	82.64	
02/09/2021	GL_JOURNAL	PWC0459847	11567	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	102.73	
03/08/2021	GL_JOURNAL	PWC0461158	4241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	82.64	
04/08/2021	GL_JOURNAL	PWC0462277	4507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	82.64	
05/10/2021	GL_JOURNAL	PWC0463879	7921	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	82.64	
06/09/2021	GL_JOURNAL	PWC0465732	2824	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	82.64	
07/09/2021	GL_JOURNAL	PWC0467256	5370	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	82.64	
Number of Transactions 15						Totals	512.80	1,860.00	0.00	1,347.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7946				07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	RPM0452442	776	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.19	
08/11/2020	GL_JOURNAL	RPM0452476	4527	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-0.72	
08/11/2020	GL_JOURNAL	RPM0452476	4528	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-8.19	
08/11/2020	GL_JOURNAL	PRM0452481	2095	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	PRM0452481	2096	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.19	
09/10/2020	GL_JOURNAL	PRM0453517	1942	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.19	
10/14/2020	GL_JOURNAL	PRM0454848	2776	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.19	
11/09/2020	GL_JOURNAL	PRM0456110	3208	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.19	
12/08/2020	GL_JOURNAL	PRM0457744	3399	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.40	
12/08/2020	GL_JOURNAL	PRM0457744	3400	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PRM0458524	9843	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.43	
02/09/2021	GL_JOURNAL	PRM0459845	3014	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.50	
03/08/2021	GL_JOURNAL	PRM0461157	287	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.43	
04/08/2021	GL_JOURNAL	PRM0462276	2933	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.43	
05/10/2021	GL_JOURNAL	PRM0463874	2944	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.43	
06/09/2021	GL_JOURNAL	PRM0465731	4463	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.43	
07/09/2021	GL_JOURNAL	PRM0467255	11824	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 336  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	92502	00	3702	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										

Number of Transactions 19 Totals 27.84 100.00 0.00 0.00 72.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7947	07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.98
10/28/2020	GL_JOURNAL	PAY0455384	36585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.98
11/24/2020	GL_JOURNAL	PAY0457158	36720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.91
12/28/2020	GL_JOURNAL	PAY0458309	37252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.39
01/28/2021	GL_JOURNAL	PAY0459296	37215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.81
02/25/2021	GL_JOURNAL	PAY0460755	37217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.22
03/30/2021	GL_JOURNAL	PAY0461897	38519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.22
04/28/2021	GL_JOURNAL	PAY0463201	40072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.22
05/27/2021	GL_JOURNAL	PAY0465118	40183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.22
06/28/2021	GL_JOURNAL	PAY0466702	40339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.22

Number of Transactions 11 Totals 51.83 124.00 0.00 0.00 72.17

Number of Transactions 122 Account Totals 3000s 18,632.15 57,313.00 0.00 0.00 38,680.85

Number of Transactions 138 Resource Totals 92502 40,081.92 135,131.00 0.00 0.00 95,049.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

10/22/2020	GL_BD_JRNL	0000455179	40	10/22/2020/Transfer of appropriations for Contribu				10,428.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	39	10/23/2020/Transfer of appropriations for Contribu				12,015.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	40	10/23/2020/Transfer of appropriations for Contribu				-10,428.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	18	02/28/2021/Transfer appropriations for ABS deposit				2,750.00	0.00	0.00	0.00

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 337  
 Run Date 08/01/2021  
 Run Time 20:06:46

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>				
0113	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 4								-----				
						Totals	14,765.00	14,765.00	0.00	0.00	0.00	
Number of Transactions 4								-----				
						Account	Totals 4000s	14,765.00	14,765.00	0.00	0.00	0.00
Number of Transactions 4								-----				
						Resource	Totals 96000	14,765.00	14,765.00	0.00	0.00	0.00
Number of Transactions 8,019								-----				
						Dept	Totals 0113	116,555.94	3,961,571.00	0.00	74,080.46	3,770,934.60
Number of Transactions 8,019								-----				
						Report	Totals	116,555.94	3,961,571.00	0.00	74,080.46	3,770,934.60

End of Report